



Governor's Recommendation Fiscal Year 2013

Jason R. Hall, Director

573/751-4770

Book 2

**DEPARTMENT OF ECONOMIC DEVELOPMENT
FY 2013
BUDGET**

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DED REPORT 9

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ARTS COUNCIL								
CORE								
PERSONAL SERVICES								
DED COUNCIL ARTS FEDERAL OTHER	202,259	5.50	293,187	6.51	293,187	6.51	293,187	6.51
MO ARTS COUNCIL TRUST	289,522	6.79	462,100	8.49	462,100	8.49	462,100	8.49
TOTAL - PS	491,781	12.29	755,287	15.00	755,287	15.00	755,287	15.00
EXPENSE & EQUIPMENT								
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	28,205	0.00	28,205	0.00	28,205	0.00
MO ARTS COUNCIL TRUST	62,886	0.00	294,326	0.00	294,326	0.00	294,326	0.00
TOTAL - EE	62,886	0.00	322,531	0.00	322,531	0.00	322,531	0.00
PROGRAM-SPECIFIC								
DED COUNCIL ARTS FEDERAL OTHER	495,739	0.00	606,809	0.00	606,809	0.00	606,809	0.00
MO ARTS COUNCIL TRUST	6,855,048	0.00	8,264,088	0.00	8,264,088	0.00	8,264,088	0.00
TOTAL - PD	7,350,787	0.00	8,870,897	0.00	8,870,897	0.00	8,870,897	0.00
TOTAL	7,905,454	12.29	9,948,715	15.00	9,948,715	15.00	9,948,715	15.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	2,688	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	4,236	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	6,924	0.00
TOTAL	0	0.00	0	0.00	0	0.00	6,924	0.00
Athletes & Entertainers Dist - 1419004								
PROGRAM-SPECIFIC								
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	600,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	600,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	600,000	0.00
GRAND TOTAL	\$7,905,454	12.29	\$9,948,715	15.00	\$9,948,715	15.00	\$10,555,639	15.00

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CORE DECISION ITEM

Department: Economic Development

Budget Unit 42340C

Division: Missouri Arts Council

Core: Missouri Arts Council

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	293,187	462,100	755,287
EE	0	28,205	294,326	322,531
PSD	0	606,809	8,264,088	8,870,897
TRF	0	0	0	0
Total	0	928,201	9,020,514	9,948,715
FTE	0.00	6.51	8.49	15.00

Est. Fringe	0	148,646	234,285	382,931
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Arts Council Trust Fund (0262)
Notes: Requires a GR transfer to MAC Trust Fund (0262)

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	293,187	462,100	755,287
EE	0	28,205	294,326	322,531
PSD	0	606,809	8,264,088	8,870,897
TRF	0	0	0	0
Total	0	928,201	9,020,514	9,948,715
FTE	0.00	6.51	8.49	15.00

Est. Fringe	0	148,646	234,285	382,931
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Arts Council Trust Fund (0262)
Requires a GR transfer to MAC Trust Fund (0262)

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Arts Council Trust Fund. The Missouri Arts Council provides matching grants to Missouri non-profit, tax-exempt organizations. MAC encourages and stimulates the growth, development, and appreciation of the arts in Missouri by funding quality arts programming. Grant categories include: arts education, arts services, community arts, and discipline programs (i.e. dance, theater, music, festivals, etc.). Applicants must demonstrate that their art projects have high artistic quality and that the organization has sound administration and financial management skills. Applicants include but are not limited to: arts organizations; community arts agencies; K-12 schools; colleges and universities; art museums, city agencies and chambers of commerce that present art to their communities. Funding recommendations are made by advisory panels of Missouri citizens. The review criteria is based on artistic quality, community involvement, management ability, and diversity of the audience served. All MAC-supported activities must be open and accessible to the general public. Federal dollars fund 12.8% of MAC's programs and administration. The MAC Trust Fund provides funding for 87.2% of MAC's programs and administration.

3. PROGRAM LISTING (list programs included in this core funding)

Arts Council Programs

CORE DECISION ITEM

Department: Economic Development

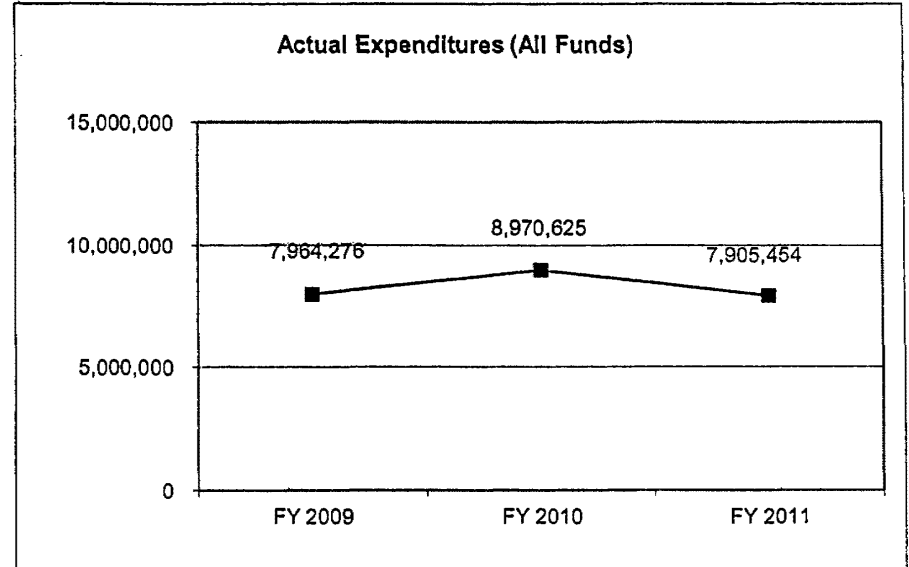
Budget Unit 42340C

Division: Missouri Arts Council

Core: Missouri Arts Council

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	10,000,000	9,750,000	9,948,715	9,948,715
Less Reverted (All Funds)	(500,000)	0	0	N/A
Budget Authority (All Funds)	9,500,000	9,750,000	9,948,715	N/A
Actual Expenditures (All Funds)	7,964,276	8,970,625	7,905,454	N/A
Unexpended (All Funds)	1,535,724	779,375	2,043,261	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	113,545	83,347	230,203	N/A
Other	1,422,179	696,028	1,813,058	N/A
	(1)	(2)	-3	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

(1) (2) (3) - The unexpended Federal money is due to funds carried over to next fiscal year.

(1) (2) (3) - The unexpended "Other" fund is due to money not being spent by MAC in order to preserve the Missouri Arts Council Trust Fund.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
MO ARTS COUNCIL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	15.00	0	293,187	462,100	755,287	
	EE	0.00	0	28,205	294,326	322,531	
	PD	0.00	0	606,809	8,264,088	8,870,897	
	Total	15.00	0	928,201	9,020,514	9,948,715	
DEPARTMENT CORE REQUEST							
	PS	15.00	0	293,187	462,100	755,287	
	EE	0.00	0	28,205	294,326	322,531	
	PD	0.00	0	606,809	8,264,088	8,870,897	
	Total	15.00	0	928,201	9,020,514	9,948,715	
GOVERNOR'S RECOMMENDED CORE							
	PS	15.00	0	293,187	462,100	755,287	
	EE	0.00	0	28,205	294,326	322,531	
	PD	0.00	0	606,809	8,264,088	8,870,897	
	Total	15.00	0	928,201	9,020,514	9,948,715	

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ARTS COUNCIL								
CORE								
SR OFC SUPPORT ASST (STENO)	28,056	1.00	33,936	1.00	33,936	1.00	33,936	1.00
OFFICE SUPPORT ASST (KEYBRD)	23,064	1.00	28,524	1.00	28,524	1.00	28,524	1.00
ACCOUNT CLERK II	25,380	1.00	32,148	1.00	32,148	1.00	32,148	1.00
ACCOUNTANT II	37,552	1.00	49,104	1.00	49,104	1.00	49,104	1.00
EXECUTIVE I	38,700	1.00	40,212	1.00	40,212	1.00	40,212	1.00
ARTS COUNCIL PRGM SPEC I	58,110	1.70	0	0.00	0	0.00	0	0.00
ARTS COUNCIL PRGM SPEC II	143,375	3.59	330,835	7.00	330,835	7.00	330,835	7.00
DIVISION DIRECTOR	80,544	1.00	91,000	1.00	91,000	1.00	91,000	1.00
DESIGNATED PRINCIPAL ASST DIV	57,000	1.00	149,528	2.00	149,528	2.00	149,528	2.00
TOTAL - PS	491,781	12.29	755,287	15.00	755,287	15.00	755,287	15.00
TRAVEL, IN-STATE	7,508	0.00	32,500	0.00	32,500	0.00	32,500	0.00
TRAVEL, OUT-OF-STATE	1,132	0.00	22,500	0.00	22,500	0.00	22,500	0.00
SUPPLIES	6,868	0.00	21,326	0.00	21,326	0.00	21,326	0.00
PROFESSIONAL DEVELOPMENT	16,023	0.00	48,205	0.00	48,205	0.00	48,205	0.00
COMMUNICATION SERV & SUPP	7,949	0.00	12,000	0.00	12,000	0.00	12,000	0.00
PROFESSIONAL SERVICES	14,421	0.00	133,000	0.00	133,000	0.00	133,000	0.00
M&R SERVICES	6,183	0.00	13,000	0.00	13,000	0.00	13,000	0.00
OFFICE EQUIPMENT	329	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	559	0.00	2,000	0.00	2,000	0.00	2,000	0.00
EQUIPMENT RENTALS & LEASES	301	0.00	1,000	0.00	1,000	0.00	1,000	0.00
MISCELLANEOUS EXPENSES	1,613	0.00	17,000	0.00	17,000	0.00	17,000	0.00
TOTAL - EE	62,886	0.00	322,531	0.00	322,531	0.00	322,531	0.00
PROGRAM DISTRIBUTIONS	7,350,787	0.00	8,870,897	0.00	8,870,897	0.00	8,870,897	0.00
TOTAL - PD	7,350,787	0.00	8,870,897	0.00	8,870,897	0.00	8,870,897	0.00
GRAND TOTAL	\$7,905,454	12.29	\$9,948,715	15.00	\$9,948,715	15.00	\$9,948,715	15.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$697,998	5.50	\$928,201	6.51	\$928,201	6.51	\$928,201	6.51
OTHER FUNDS	\$7,207,456	6.79	\$9,020,514	8.49	\$9,020,514	8.49	\$9,020,514	8.49

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

1. What does this program do?

Arts Council Programs fund arts programming for over 590 Missouri tax-exempt, non-profit organizations in over 130 communities. All grants must be matched at a minimum of 1:1. MAC grants serve every Missouri Senate district and 79% of the House districts. Most of our programs and all of our operations are funded from the Missouri Arts Council Trust Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.010 - 185.100 RSMo; Section 143.183 RSMo.

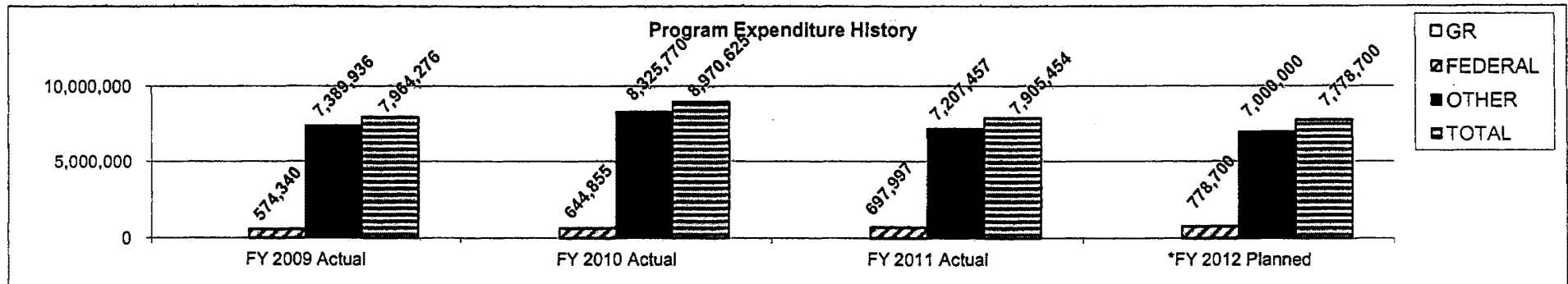
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



*The amount for FY12 Planned was approved for spending in FY12 by the MAC Board.

6. What are the sources of the "Other" funds?

The original source of funds is from the non-resident professional athletes and entertainers tax as mandated in 143.183, RSMo. The amount provided in "Other" is MAC Trust Spending Authority. The transfer needed for this is from General Revenue to Missouri Arts Council Trust Fund (0262).

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

7a. Provide an effectiveness measure.

1 % of Applications Funded

Applications Received
Applications Funded
% of Applications Funded

2009 Projected	2009 Actual	2010 Projected	2010 Actual	2011 Projected	2011 Actual	2012 Projected	2013 Projected
550	641	700	569	625	564	625	625
530	596	630	548	550	557	550	550
96%	93%	90%	96%	88%	98	88%	88%

MAC is one of the nation's leaders in total funding % of applications

2 Number of Legislative Districts Funded

Legislative Districts with Funding
Legislative Districts
% of Legislative Districts Funded

2009 Projected	2009 Actual	2010 Projected	2010 Actual	2011 Projected	2011 Actual	2012 Projected	2013 Projected
125	128	130	114	130	113	130	113
163	163	163	163	163	163	163	163
77%	79%	80%	70%	80%	69%	80%	69%

7b. Provide an efficiency measure.

Total Operating Expenses vs Total Expenses (in millions)

Operating Expenses
Program Expenses (1)
Total Expenses
% of Operating/Total
National Average (2)

2009 Projected	2009 Actual	2010 Projected	2010 Actual	2011 Projected	2011 Actual	2012 Projected	2013 Projected
1.134	0.987	1.134	0.574	1.134	0.554	1.134	1.134
10.493	8.484	10.663	8.390	10.000	7.35	10.000	10
11.627	9.471	11.436	8.970	11.134	7.9	11.134	11.134
9.75%	10.42%	9.92%	6.40%	10.19%	7.00%	10.19%	10.19%
30%	30%	30%	30%	30%	30%	30%	30%

(1) Program Expenses includes MAC Programs, Capital Incentive Program, and pass-through funds to the Missouri Humanities Council and the Missouri Public Broadcasting Corporation

(2) National Average determined by the National Assembly of State Arts Agencies (NASAA), Washington D.C. and covers 50 State Arts Agencies

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Arts Council Programs

Program is found in the following core budget(s): Missouri Arts Council

7c. Provide the number of clients/individuals served, if applicable.

			2009	2009	2010	2010	2011	2011	2012	2013
			Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Number of People Benefiting (1)			8.1	7.8	7.9	7.8	8.0	7.7	8.0	7.8
Communities Served			120	133	130	129	130	120	130	120
Events Held			11,600	11,900	12,000	13,300	12,000	14,554	12,000	12,000

(1) In millions

7d. Provide a customer satisfaction measure, if available.

% of Grantees Request Amounts Funded (1) (2)

			2009	2009	2010	2010	2011	2011	2012	2013
			Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Requested Amounts (3)			\$ 7.748	\$ 8.500	\$ 8.725	\$ 8.986	\$ 9.000	10.35	\$ 9.000	10.5
Funded Amounts (3)			\$ 4.348	\$ 7.415	\$ 6.680	\$ 7.876	\$ 7.876	6.652	\$ 7.876	6.5
% of Funding to Requests			56.1%	87.2%	76.6%	87.6%	87.5%	64.20%	87.5%	62.0%

(1) MAC programs only; does not include CIP or pass-through funding

(2) This measure is important because the higher the % of requested amounts funded, the more funding the organizations receive, which leads to greater overall satisfaction

(3) In millions

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development Budget Unit 42340C
Division: Missouri State Council on the Arts
DI Name: MAC Trust Fund Spending Authority Increase DI# 1419004

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	600,000	600,000
TRF	0	0	0	0
Total	0	0	600,000	600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: MAC Trust Fund (0262)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Spending Authority Increase	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor has recommended increased spending authority for the Missouri Arts Council Trust Fund (0262) in the amount of \$600,000. There is also a recommendation of a new funding transfer into this fund of \$600,000 which represents a portion of the Non-Resident Professional Athlete and Entertainers' Tax in accordance with Section 143,183, RSMo. The \$600,000 will be used to fund existing MAC programs; provide grants to un-funded and under-funded Legislative Districts; and to provide capacity building and technical assistance grants to small and mid-sized non-profit arts organizations.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit	42340C
Division: Missouri State Council on the Arts		
DI Name: MAC Trust Fund Spending Authority Increase	DI#	1419004

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor has recommended an increase of \$600,000 in spending authority for Missouri Arts Council programs identified above. The funding source is the Non-Resident Professional Athletes and Entertainers (A&E) Tax in accordance with Section 143.183, RSMo.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept									
	Dept Req GR DOLLARS	Dept Req GR FTE	Req FED DOLLA	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS	
							0	0.0		
							0	0.0		
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	
							0			
							0			
Total EE	0		0		0		0		0	
Program Distributions							0			
Total PSD	0		0		0		0		0	
Transfers										
Total TRF	0		0		0		0		0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development				Budget Unit 42340C						
Division: Missouri State Council on the Arts										
DI Name: MAC Trust Fund Spending Authority Increase				DI# 1419004						
	Gov Rec	Gov Rec	Gov	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	Rec	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	FED DOLLA	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	DOLLARS
								0	0.0	
								0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0	0
								0		
								0		
								0		
Total EE	0		0		0		0		0	
Program Distributions					600,000		600,000		0	
Total PSD	0		0		600,000		600,000			0
Transfers							0			
Total TRF	0		0		0		0			0
Grand Total	0	0.0	0	0.0	600,000	0.0	600,000	0.0		0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Missouri State Council on the Arts
DI Name: MAC Trust Fund Spending Authority Increase DI# 1419004

Budget Unit 42340C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

% of Applications Funded

	2010 Actuals	2011 Actual	2012 Projected	2013 Projected
Apps Received	633	590	630	650
Apps Funded	612	583	610	610
% of Apps Funde	96%	99%	97%	94%

6b. Provide an efficiency measure.

Total Operating Expenses vs. Total Expenses (millions)

	2010 Actuals	2011 Actual	2012 Projected	2013 Projected
Operating Expenses	0.921	0.847	1.079	0.980
Program Expenses (1)	9.736	7.357	7.461	4.902
Total Expenses	10.657	8.198	8.540	5.882
% of Operating Total	8.64%	10.33%	12.63%	16.60%
National Average (2)	30%	30%	30%	30%

(2) National average determined by the National Assembly of State Arts Agencies (NASAA) , Washington DC, and covers 50 State Arts Agencies

6c. Provide the number of clients/individuals served, if applicable.

Number of Individuals served

	2010 Actuals	2011 Actuals	2012 Projected	2013 Projected
People benefiting	7.8	8.1	8	7.8
Communities Ser	130	120	130	135
Events Held	13,300	15,300	15,000	13,000

(1) in millions

6d. Provide a customer satisfaction measure, if available.

% of Grantees Request Amounts Funded

	2010 Actuals	2011 Actuals	2012 Projected	2013 Projected
Requested Amounts (3)	9.871	10.4	10.9	11.0
Funded Amounts (3)	7.846	6.7	6.7	5.88
% of Funding to Requests	79.50%	64.27%	67.36%	53.40%

(3) in millions

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit	42340C
Division: Missouri State Council on the Arts		
DI Name: MAC Trust Fund Spending Authority Increase DI# 1419004		

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO ARTS COUNCIL								
Athletes & Entertainers Dist - 1419004								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	600,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	600,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$600,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$600,000	0.00

DED REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HUMANITIES COUNCIL								
CORE								
PROGRAM-SPECIFIC								
MO HUMANITIES COUNCIL TRUST	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - PD	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

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CORE DECISION ITEM

Department: Economic Development

Budget Unit 42360C

Division: Missouri State Council on the Arts

Core: Missouri Humanities Council

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	250,000	250,000
TRF	0	0	0	0
Total	0	0	250,000	250,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Humanities Council Trust Fund (0177)

Notes: Requires a GR transfer to Fund 0177

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	250,000	250,000
TRF	0	0	0	0
Total	0	0	250,000	250,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Humanities Council Trust Fund (0177)

Notes: Requires a GR transfer to Fund 0177

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Missouri Humanities Council (MHC). The authority allows MHC to use the funds accruing on \$5.2 million in the Missouri Humanities Council Trust Fund, which would benefit and improve local heritage institutions and organizations. Many local institutions were energized by the Lewis and Clark commemoration a few years ago. They are now engaged and are intent on upgrading their services. They are learning how to better tell their stories more effectively as they prepare for increased interest in museum and historical activities related to the upcoming Civil War sesquicentennial followed by the statehood bicentennial in 2021. MHC plans to request annual appropriations from the Missouri Humanities Council Trust Fund to leverage exemplary improvements in the grassroots museums, historical societies, historic houses and other local organizations.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Humanities Council Trust Programs

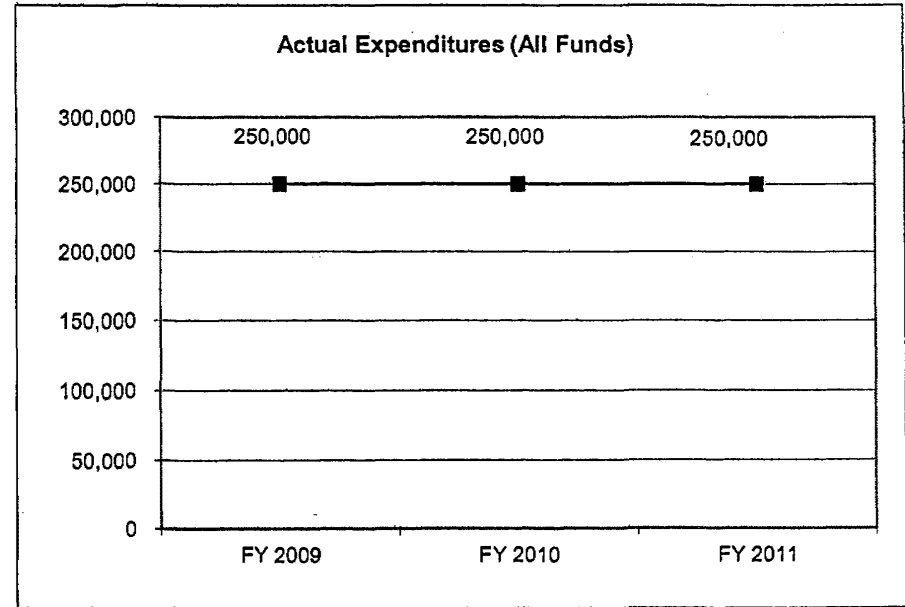
CORE DECISION ITEM

Department: Economic Development
Division: Missouri State Council on the Arts
Core: Missouri Humanities Council

Budget Unit 42360C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	250,000	250,000	250,000	250,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	250,000	250,000	250,000	N/A
Actual Expenditures (All Funds)	250,000	250,000	250,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
MO HUMANITIES COUNCIL

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HUMANITIES COUNCIL								
CORE								
PROGRAM DISTRIBUTIONS	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - PD	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Programs

Program is found in the following core budget(s): Missouri Humanities Council

1. What does this program do?

This spending authority allows the Missouri Humanities Council to use some of the \$5.2 million in the Missouri Humanities Council Trust Fund to benefit and improve local community heritage and cultural institutions and organizations. The Humanities Council plans to request annual appropriations from the Missouri Humanities Council Trust Fund to leverage exemplary improvements in the grassroots museums, historical societies, historic houses and other local organizations. The Missouri Humanities Council will continue to support living history festivals; provide traveling historical exhibitions, such as our current Smithsonian exhibition; and provide consulting services and workshops and financial support to museums and historical organizations in Missouri communities as well as assist them in increasing and improving their use of technology in their activities.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 186.050 - 186.067; Section 143.183 RSMo.

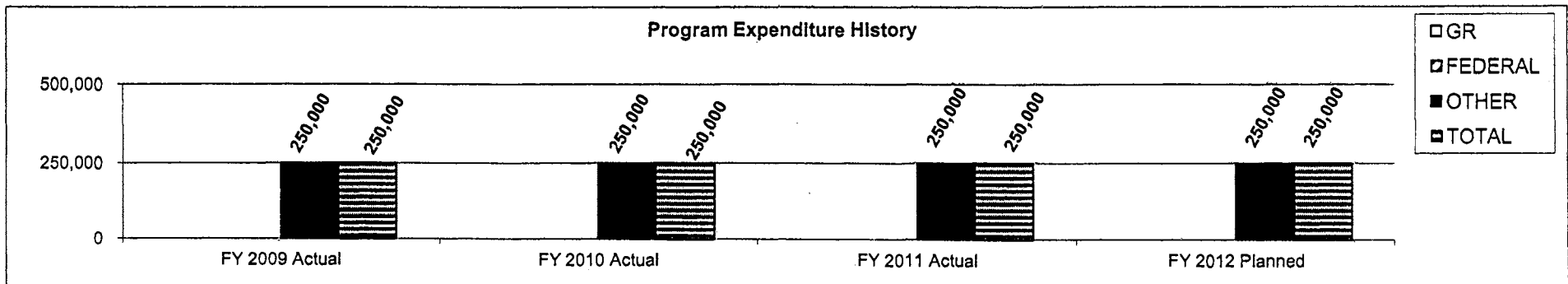
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Missouri Humanities Council Trust Fund (0177)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Programs

Program is found in the following core budget(s): Missouri Humanities Council

7a. Provide an effectiveness measure.

		FY09	FY09	FY10	FY10	FY11	FY11	FY12	FY13
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Spending Authority		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Communities		100	120	120	185	120	175	140	140
Funds per community		\$ 2,500	\$ 2,083	\$ 2,083	\$ 1,351	\$ 2,083	\$ 2,083	\$ 1,786	\$ 1,786

* NA - Most funds were used to develop new program activities and curriculums rather than directly supporting communities.

7b. Provide an efficiency measure.

		FY09	FY09	FY10	FY10	FY11	FY11	FY12	FY13
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Events		360	463	450	246	450	171	250	250

7c. Provide the number of clients/individuals served, if applicable.

		FY09	FY09	FY10	FY10	FY11	FY11	FY12	FY13
		Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected
Presenters		350	200	200	125	200	82	125	125
Attendance		28,000	26,227	26,200	95,319	26,200	23,606	24,000	24,000

7d. Provide a customer satisfaction measure, if available.

N/A

DED REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION GRANTS								
Athletes & Entertainers Dist - 1419004								
PROGRAM-SPECIFIC								
MO PUBLIC BRDCASTING CORP SPEC	0	0.00	0	0.00	0	0.00	100,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	100,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00

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CORE DECISION ITEM

Department: Economic Development
Division: Missouri State Council on the Arts
Core: Public Radio and Television

Budget Unit 42345C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)
Notes: Requires a GR transfer to fund 0887

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: MO Public Broadcasting Corporation Special Fund (0887)
Notes: Requires a GR transfer to fund 0887

2. CORE DESCRIPTION

This core decision item establishes the spending authority for the Public Radio and Television core. The Missouri Arts Council assumed responsibility for granting state funds to public television beginning FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 3.4 million people annually. The 12 public radio stations reach .926 million people annually. MAC will use the grant agreement process to ensure the accountability of public funding to the broadcasting stations. The grants are divided into two categories: an annual basic service grant and an operating grant. The basic service grant is equal to 35% of the total amount appropriated and is divided equally among the four qualifying public television stations. The remainder of the appropriation is distributed as an operating grant in the same proportion as the station's total operating expenses. The qualifying stations must provide a certification of operating and programming expenses for the prior fiscal year to the Missouri Arts Council. Based on the operating expenses, the availability of funds, and in accordance with the authorizing legislation, MAC will determine the amount of funds that each public television station is to receive. The stations are

3. PROGRAM LISTING (list programs included in this core funding)

Public Television Grants

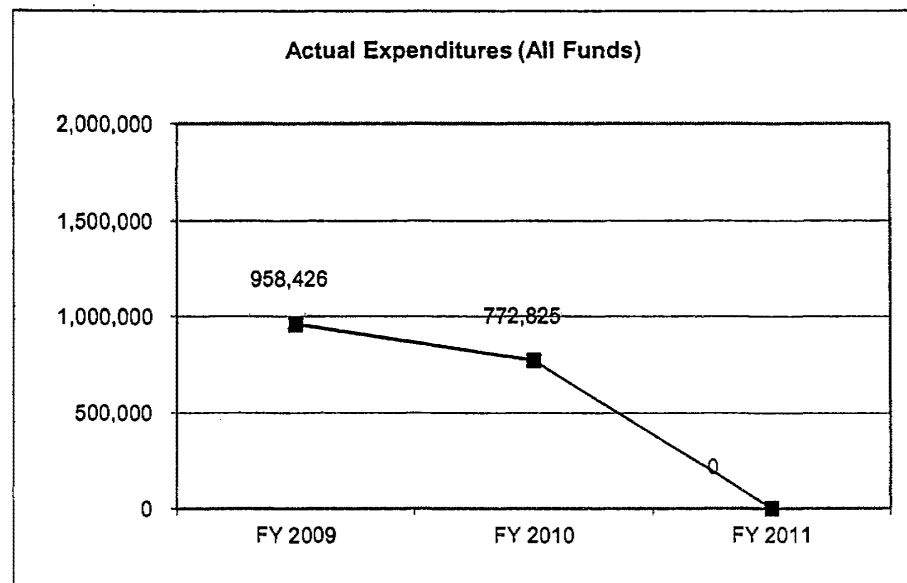
CORE DECISION ITEM

Department: Economic Development
Division: Missouri State Council on the Arts
Core: Public Radio and Television

Budget Unit 42345C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	1,895,000	1,742,500	500,000	0
Less Reverted (All Funds)	(7,458)	(744,262)	0	N/A
Budget Authority (All Funds)	1,887,542	998,238	500,000	N/A
Actual Expenditures (All Funds)	958,426	772,825	0	N/A
Unexpended (All Funds)	929,116	225,413	500,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	929,116	225,413	500,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Television Grants

Program is found in the following core budget(s): Public Radio and Television

1. What does this program do?

The Missouri Arts Council assumed responsibility for granting state funds to public television and radio stations beginning FY2007. As a state program for public broadcasting services, the funds will be used for local programming related to the needs and problems of the community served by the broadcast licensee. The 4 public television stations contribute significantly to Missouri's educational and cultural enrichment and reach 2.5 million people annually. The public radio stations reach .926 million people annually. MAC will use the grant agreement process to ensure the accountability of the public funding to the broadcasting stations. The grants are divided into two categories, an annual basic service grant and an operating grant. The basic service grant is equal to 35% of the total amount appropriated and is divided equally among the four qualifying public television stations. The remainder of the appropriation is distributed as an operating grant in the same proportion as the station's total operating expenses. The qualifying stations must provide a certification of operating and programming expenses for the prior fiscal year to the Missouri Arts Council. Based on the operating expenses, the availability of funds, and in accordance with the authorizing legislation, MAC will determine the amount of funds that each public television station and public radio station is to receive. The stations are required to send an annual report on how the state funds were used.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo.

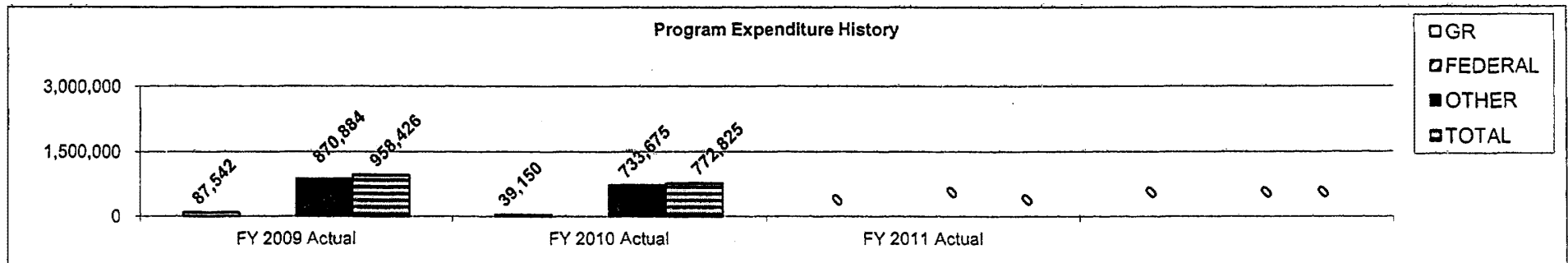
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Transfer from General Revenue to the Public Broadcasting Corporation Special Fund (0887)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Television Grants

Program is found in the following core budget(s): Public Radio and Television

7a. Provide an effectiveness measure.

The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

7b. Provide an efficiency measure.

The Public Broadcasting television stations must comply with Sections 185.200 - 185.230, RSMo.

7c. Provide the number of clients/individuals served, if applicable.

	Number of Stations	Audience 2009 Projected (in mil)	Audience 2009 Actual (in mil)	Audience 2010 Projected (in mil)	Audience 2010 Actual (in mil)	Audience 2011 Projected (in mil)	Audience 2011 Actual (in mil)	Audience 2012 Projected (in mil)	Audience 2013 Projected (in mil)
*Television	4	3	2.5	3	2.5	3	2.5	3	2.5
**Radio	12	1.9	0.9	1.0	0.9	1	0.9	1	1
Total	16	4.9	3.4	4.0	3.4	4.0	3.4	4.0	3.5

* Television stations use Nielsen ratings to determine audience

** Radio stations use Arbitron ratings to determine audience

The transition to digital TV broadcasting in 2009 has resulted in unintended changes in audience measurement reliability.

		2009 Estimated	2009 Actual	2010 Estimated	2010 Actual	2011 Estimated	2011 Actual	2012 Estimated	2013 Estimated
Individuals benefiting (in millions)		4.9	3.4	4.0	4.0	4.0	4	4.0	4.0
Children benefiting		285,000	367,000	290,000	365,000	295,000	367,000	295,000	290,000
Artists hired		5,800	5,704	5,900	5,800	6,000	5,800	6,000	5,800
Jobs (FT + PT)		460	451	465	440	470	435	470	435
No. of Volunteers		2,300	4,317	4,300	4,308	4,300	4315	4,300	4,308

(1) First year MAC is responsible for pass-through funding to the Missouri Public Broadcasting Corporation

(2) According to industry standard ratings: Nielsen (television) and Arbitron (radio); number in millions

The estimates of annual benefiting in 2009 are understated as a result of changes in estimation methodology.

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development **Budget Unit** 42345C
Division: Missouri Arts Council
DI Name: Public Broadcasting Spending Authority Increase **DI#** 1419004

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	100,000	100,000
TRF	0	0	0	0
Total	0	0	100,000	100,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Public Broadcasting Corporation Special Fund (0887)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Spending Authority Increase</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Beginning in FY07, the Missouri Arts Council is responsible for distributing State funds to the Missouri Public Broadcasting Corporation's television and radio stations in accordance with Sections 185.200-185.230 and Section 143.183, RSMo. Missouri's 4 public television stations and 12 radio stations have an audience of over 4.7 million people according to the Nielsen and Arbitron ratings. The funds requested represent a portion of revenue collected for Non--Resident Professional Athletes and Entertainers Tax and are distributed (75%) to four public television broadcasting stations and (25%) to 12 public radio stations, as outlined in Section 143.183 RSMo. The stations are also under the authority of Section 73.621 of the Federal Communications Commission rules and regulations as a noncommercial educational or public broadcasting station.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42345C
Division: Missouri Arts Council	
DI Name: Public Broadcasting Spending Authority Increase	DI# 1419004

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This \$100,000 in spending authority is associated with the new general revenue request increase which would be transferred to the Public Broadcasting Corporation (PBC) Special Fund (0887) in FY13.

Funding source is the Non-Resident Professional Athletes and Entertainers Tax in accordance with Section 143.183, RSMo.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development				Budget Unit 42345C					
Division: Missouri Arts Council									
DI Name: Public Broadcasting Spending Authority Increase				DI# 1419004					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions					100,000		100,000		
Total PSD	0		0		100,000		100,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	100,000	0.0	100,000	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42345C
Division: Missouri Arts Council	
DI Name: Public Broadcasting Spending Authority Increase	DI# 1419004

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

N/A

6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

	2010 Actuals	2011 Actual	2012 Projected	2013 Projected
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Individuals benefiting: TV (1)	2.7	3	3	3
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Individuals benefiting: Radio (1)	0.96	1	1	1
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Children benefiting	5,758	5,800	5,900	5,900
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6d. Provide a customer satisfaction measure, if available.

N/A

(1) According to industry standard ratings, Nielsen (television) and Arbitron (radio); number in millions

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42345C
Division: Missouri Arts Council	
DI Name: Public Broadcasting Spending Authority Increase	DI# 1419004

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DED FORM 10
DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION GRANTS								
Athletes & Entertainers Dist - 1419004								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	100,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00

DED REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARTS COUNCIL-TRANSFER								
Athletes & Entertainers Dist - 1419004								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	600,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	600,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	600,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$600,000	0.00

CORE DECISION ITEM

Department: Economic Development
 Division: Missouri State Council on the Arts
 Core: Missouri Arts Council Trust Fund Transfer

Budget Unit 42350C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding to a majority of Missouri Arts Council (MAC) programs and administration. MAC provides matching grants to Missouri non-profit, tax-exempt organizations. MAC encourages and stimulates the growth, development, and appreciation of the arts in Missouri by funding quality arts programming that address MAC's strategic goals: Increasing Participation in the Arts, Growing Missouri's Economy Through the Arts, and Strengthening Missouri Education Using the Arts. From FY2004-2008, the Missouri Arts Council Trust Fund sustained most of MAC's programs and operations. During FY2009, MAC was appropriated \$10.8 million Trust transfer, but received a \$5.238 million transfer into the MAC Trust Fund. For FY09 MAC's programs and administration budget was \$9.5 million. For FY2010, MAC received a \$4.43 million transfer into the MAC Trust Fund. MAC's FY2010 budget for programs and administration was \$9.6 million. In FY11 and FY12 MAC received zero appropriation and the expenditures were reduced to \$7.7m (a reduction of 20%). In FY12 the planned expenditures from the trust are \$7m. The MAC Trust Fund currently funds 87.2% of MAC's programs and administration. This transfer represents a share of the Non-Resident Professional Athletes and Entertainers Tax as mandated in Section 143.183, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Arts Council Trust Fund Transfer

CORE DECISION ITEM

Department: Economic Development

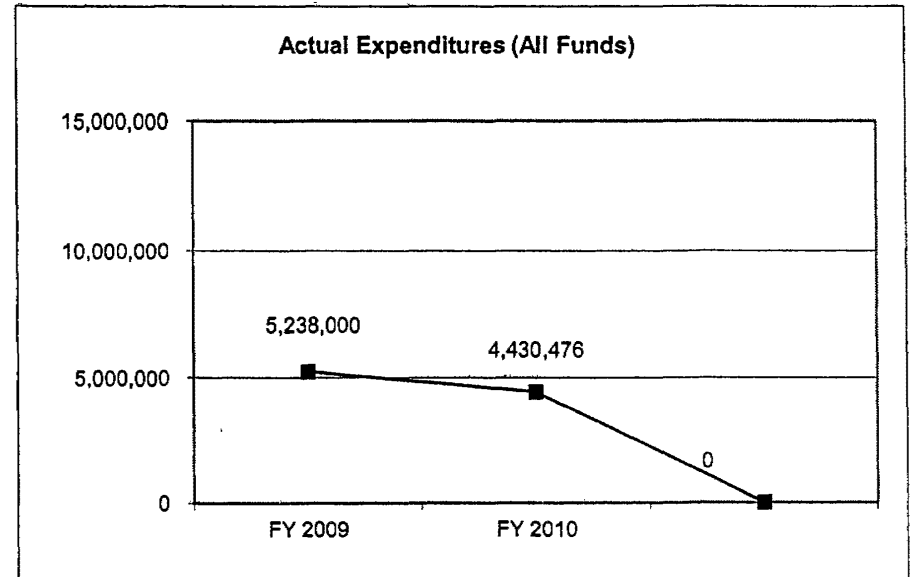
Budget Unit 42350C

Division: Missouri State Council on the Arts

Core: Missouri Arts Council Trust Fund Transfer

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	10,800,000	10,185,000	0	0
Less Reverted (All Funds)	(5,562,000)	(5,754,524)	0	N/A
Budget Authority (All Funds)	5,238,000	4,430,476	0	N/A
Actual Expenditures (All Funds)	5,238,000	4,430,476	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

1. What does this program do?

For FY2011, MAC received zero appropriations despite the share of the Non-Resident Professional Athletes and Entertainers Tax as mandated in Section 143.183, RSMo. The Missouri Arts Council Trust Fund continues to support most of the Missouri Arts Council's programs and administration (\$9.07 million) as well as the Trust's Capital Incentive Program (CIP) (\$596,375). The CIP (Capital Incentive Program) provides annual support to the 25 arts organizations that raised endowment funds or built and renovated facilities for arts performances or exhibitions. Funding from the Missouri Arts Council Trust Fund leveraged \$26 million in private support for the participating arts organizations for their endowments or building projects.

MAC funds over 652 Missouri tax-exempt organizations in 120 communities for their art programming. MAC grants serve every Missouri Senate district and 79% of the House districts. Our grantees produced 13,300 arts events attended by approximately 7.7 million people. MAC grantee organizations generated \$76.5 million in operating income; provided 5,971 full and part-time jobs; hired over 50,6000 artists; and paid \$119 million in salaries, which generated about \$3.6 million in state tax revenues. Over 34,700 Missourians volunteered a total of 809,000 hours for the arts to support the 11,600 arts events.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 185.100 RSMo., Section 143.183 RSMo.

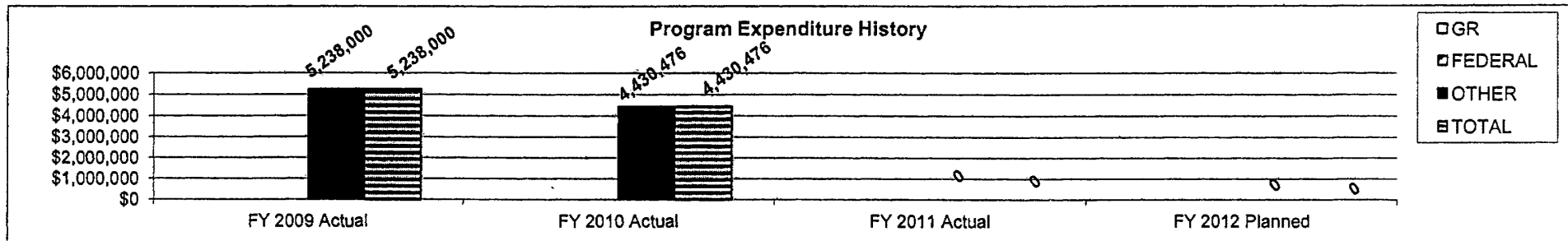
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax . Transfer from GR to MO Arts Council Trust Fund (0262)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Arts Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Arts Council Trust Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for Arts Council Programs.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for Arts Council Programs.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for Arts Council Programs.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for Arts Council Programs.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Missouri State Council on the Arts
DI Name: MAC Trust Fund Transfer Increase DI# 1419004

Budget Unit 42350C

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	600,000	0	0	600,000
Total	600,000	0	0	600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: General Revenue Transfer	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor has recommended \$600,000 GR transfer for the Missouri Arts Council Trust Fund (0262). The funds will be used to fund existing grant programs. MAC will continue to fund programs in unfunded and under-funded Greater Missouri Legislative Districts and provide capacity building and technical assistance grants to small and mid-sized non-profit arts organizations. The funding will enable these non-profit arts organizations to help grow Missouri's overall economy by supporting jobs, attracting business and tourism by developing arts activities and events for 8 million Missouri citizens and visitors. In FY13 we will spend the remaining balance of the trust funds of \$4.5m in addition to this transfer. This represents a 25% reduction of MAC's budget.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit <u>42350C</u>
Division: Missouri State Council on the Arts	
DI Name: MAC Trust Fund Transfer Increase	DI# 1419004

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The \$600,000 transfer to the Missouri Arts Council Trust Fund (0262) represents a portion of the revenue collected from Non-Resident Professional Athletes and Entertainers (A&E) Tax in accordance with Section 143.183, RSMo. Legislation states that the trust be appropriated 60% of the annual collection of the A&E tax, of approximately \$30m.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development				Budget Unit 42350C					
Division: Missouri State Council on the Arts									
DI Name: MAC Trust Fund Transfer Increase				DI# 1419004					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	600,000						600,000		
Total TRF	600,000		0		0		600,000		0
Grand Total	600,000	0.0	0	0.0	0	0.0	600,000	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Missouri State Council on the Arts
DI Name: MAC Trust Fund Transfer Increase DI# 1419004

Budget Unit 42350C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the New
Decision Item for the Mac Trust Fund Increase.

6b. Provide an efficiency measure.

This is a GR transfer. Please refer to the New
Decision Item for the Mac Trust Fund Increase.

6c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the New
Decision Item for the Mac Trust Fund Increase.

6d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the New
Decision Item for the Mac Trust Fund Increase.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42350C
Division: Missouri State Council on the Arts	
DI Name: MAC Trust Fund Transfer Increase	DI# 1419004
7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:	
<p>This is a GR transfer. Please refer to the New Decision Item for the Mac Trust Fund Increase.</p>	

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ARTS COUNCIL-TRANSFER								
Athletes & Entertainers Dist - 1419004								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	600,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	600,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$600,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$600,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DED REPORT 9

DECISION ITEM SUMMARY

Budget Unit

Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMANITIES COUNCIL-TRANSFER								
Athletes & Entertainers Dist - 1419004								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	100,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	100,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00

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CORE DECISION ITEM

Department: Economic Development
 Division: Missouri State Council on the Arts
 Core: Missouri Humanities Council Trust Fund Transfer

Budget Unit 42370C

1. CORE FINANCIAL SUMMARY

	FY 2012 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2012 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core decision item is the General Revenue transfer that provides funding for the Missouri Humanities Council Trust Fund. Missouri heritage institutions, which include many important cultural tourism assets, are seriously challenged by needs involving a full range of services to the public. These challenges include: insufficient interpretation and conservation of historical objects, documents, and textiles; major changes in the way local institutions adapt to changing demographics; and the influx of new cultural groups and traditions. The Missouri Humanities Council Trust Fund will generate a corpus that can provide substantially larger grants to move local cultural institutions toward best practices in the field. This will have a positive impact on quality of life statewide and on tourism as organizations better involve the public and attract visitors. Transfers to the Missouri Humanities Council Trust Fund represent an investment in a cultural endowment which will be used to support substantial infrastructure improvement projects in the cultural sector throughout Missouri.

3. PROGRAM LISTING (list programs included in this core funding)

Missouri Humanities Council Trust Fund Transfer

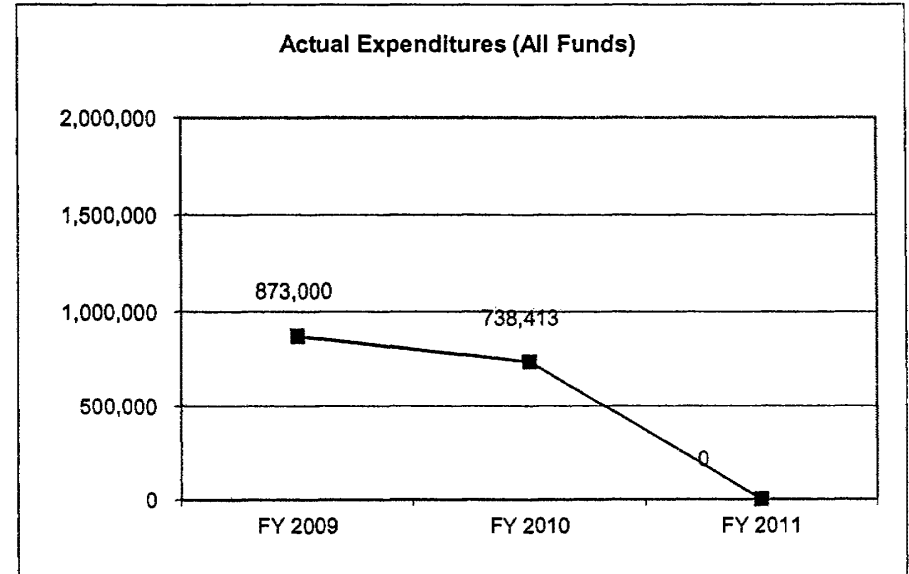
CORE DECISION ITEM

Department: Economic Development
 Division: Missouri State Council on the Arts
 Core: Missouri Humanities Council Trust Fund Transfer

Budget Unit 42370C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	1,800,000	1,697,500	0	0
Less Reverted (All Funds)	(927,000)	(959,087)	0	N/A
Budget Authority (All Funds)	873,000	738,413	0	N/A
Actual Expenditures (All Funds)	873,000	738,413	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(\$2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

- NOTES:**
- (1) Appropriation of \$1,800,000 from GR to the MO Humanities Council Trust Fund per Section 143.183, RSMo. resulted in actual transfer of \$873,000 after expenditure restrictions were imposed mid-year.
 - (2) Appropriation of \$1,697,500 from GR to the MO Humanities Council Trust Fund per Section 143.183, RSMo. resulted in actual transfer of \$738,413 after expenditure restrictions were imposed mid-year.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

1. What does this program do?

The Humanities Council requests annual appropriations to the Missouri Humanities Council Trust Fund to leverage exemplary improvements in the grassroots museums, historical societies, historic houses and other local organizations. Transfers to the Missouri Humanities Council Trust Fund represent an investment in a cultural endowment, which will be used to support substantial infrastructure improvement projects in the cultural sector throughout Missouri. The Missouri Humanities Council plans to continue support of living history festivals; provide traveling historical exhibitions, such as our current Smithsonian exhibition; and provide consulting services and workshops and financial support to museums, libraries and other historical organizations in Missouri communities as well as assist them in increasing and improving their use of technology in their activities. This will have a positive impact on quality of life statewide and on tourism as organizations better involve the public and attract visitors.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 186.050 - 186.067 RSMo; Section 143.183 RSMo.

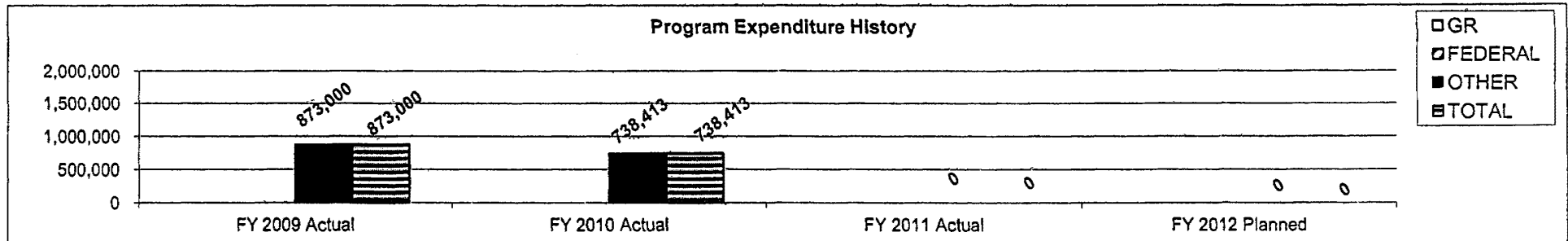
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to the Missouri Humanities Council Trust Fund (0177)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Humanities Council Trust Fund Transfer

Program is found in the following core budget(s): Missouri Humanities Council Trust Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Missouri Humanities Council Trust Programs**.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development
Division: Missouri Arts Council - Missouri Humanities Council
DI Name: MHC Trust Fund Transfer **DI#** 1419005

Budget Unit 42370C

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	100,000	0	0	100,000
Total	100,000	0	0	100,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: General Revenue Transfer	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri heritage institutions, which include many important cultural tourism assets, are seriously challenged by needs involving a full range of services to the public. Some of these services include: insufficient conservation of historical objects, documents, and text files; major changes in the way local institutions adapt to changing demographics, and the influx of new cultural groups and traditions. The Missouri Humanities Trust Fund (0177) will generate a corpus that can provide substantially larger grants to move local heritage institutions toward best practices in the field. This will have a positive impact on quality of life statewide and on tourism as organizations better involve the public and attract visitors. Transfers to the Humanities Trust Fund represent an investment in a cultural endowment which will be used to support substantial infrastructure improvement projects in the cultural sector throughout Missouri.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42370C
Division: Missouri Arts Council - Missouri Humanities Council	
DI Name: MHC Trust Fund Transfer	DI# 1419005

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The \$100,000 in new funds transferred to the Missouri Humanities Trust Fund (0177) in FY13 represents a portion of the Non-resident Professional Athletes and Entertainers Tax, as described in Section 143.183, RSMo.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development				Budget Unit 42370C					
Division: Missouri Arts Council - Missouri Humanities Council									
DI Name: MHC Trust Fund Transfer				DI# 1419005					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	100,000						100,000		
Total TRF	100,000		0		0		100,000		0
Grand Total	100,000	0.0	0	0.0	0	0.0	100,000	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development

Budget Unit 42370C

Division: Missouri Arts Council - Missouri Humanities Council

DI Name: MHC Trust Fund Transfer

DI# 1419005

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the program description for the MHC Trust Program.

6b. Provide an efficiency measure.

This is a GR transfer. Please refer to the program description for the MHC Trust Program.

6c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the program description for the MHC Trust Program.

6d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the program description for the MHC Trust Program.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development

Budget Unit 42370C

Division: Missouri Arts Council - Missouri Humanities Council

DI Name: MHC Trust Fund Transfer

DI# 1419005

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This is a GR transfer. Please refer to the program description for the MHC Trust Program.

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMANITIES COUNCIL-TRANSFER								
Athletes & Entertainers Dist - 1419004								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	100,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DED REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION TRANSFER								
Athletes & Entertainers Dist - 1419004								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	100,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	100,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00

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im_disummary

CORE DECISION ITEM

Department: Economic Development					Budget Unit 42375C				
Division: Missouri State Council on the Arts									
Core: Missouri Public Broadcasting Corporation Special Fund Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
Notes:					Notes:				
2. CORE DESCRIPTION									
<p>This core decision item is the General Revenue transfer that provides funding for the Missouri Public Radio and Television core. The Missouri Arts Council assumed responsibility for granting state funds to public television and radio stations beginning in FY2007. MAC will use the grant agreement process to ensure the accountability of public funds distribution. The 4 public television and 12 radio stations contribute significantly to Missouri's educational and cultural enrichment and are a valuable state resource. Section 143.183, RSMo., enables revenue collected from the Non-Resident Professional Athletes and Entertainers Tax to be transferred (through General Revenue) to the Public Broadcasting Corporation Special Fund. Public TV stations will receive 75% of the funds to be distributed; the remaining 25% will be distributed to the public radio stations. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Public Broadcasting Community Service Programs									

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42375C

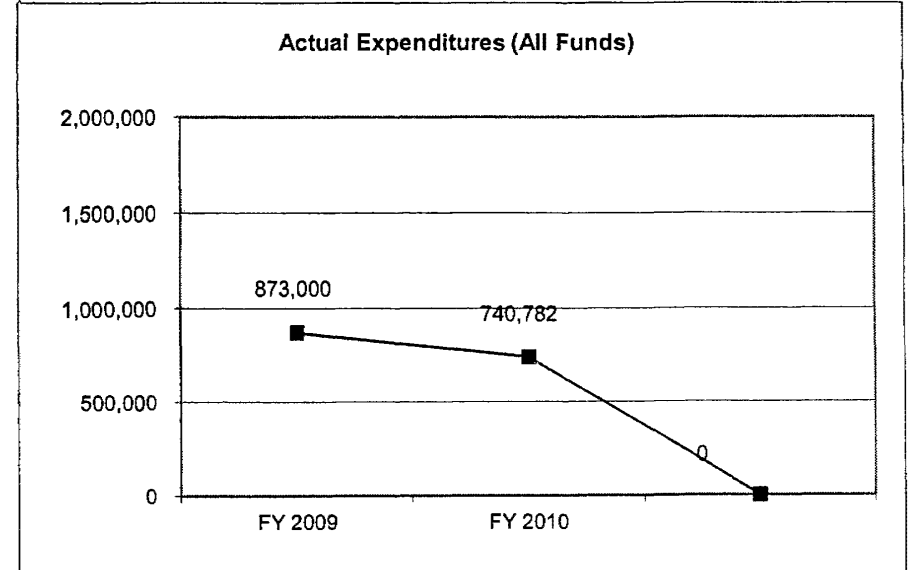
Division: Missouri State Council on the Arts

Core: Missouri Public Broadcasting Corporation Special Fund Transfer

4. FINANCIAL HISTORY

	<u>FY 2009 Actual</u>	<u>FY 2010 Actual</u>	<u>FY 2011 Actual</u>	<u>FY 2012 Current Yr.</u>
Appropriation (All Funds)	1,800,000	1,697,500	0	0
Less Reverted (All Funds)	(927,000)	(956,718)	0	N/A
Budget Authority (All Funds)	873,000	740,782	0	N/A
Actual Expenditures (All Funds)	873,000	740,782	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Transfer of \$873,000 from General Revenue to the MO Public Broadcasting Corp. Special Fund per Section 143.183, RSMo.

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

1. What does this program do?

The Missouri Arts Council assumed responsibility for granting state funds to public television stations beginning in FY2007. Section 143.183, RSMo., enables revenue collected from the Non-Resident Professional Athletes and Entertainers Tax to be transferred to the Public Broadcasting Corporation Special Fund. The 4 public TV stations will receive 75% of the funds to be distributed; the remaining 25% will be distributed to the 12 public radio stations. The state funds received are to be used for local programming related to the needs and problems of the community served by the broadcast licensee. MAC will use the grant agreement process to ensure the accountability of public funds distribution to the broadcasting stations. The grants are divided into two categories: an annual basic service grant and an operating grant. The basic service grant is equal to 35% of the total amount appropriated and is divided equally among the four qualifying public television stations. The remainder of the appropriation is distributed as an operating grant in the same proportion as the station's operating expenses bear to all stations' operating expenses. The 4 Missouri public television stations reach 2.5 million people annually and the 12 Missouri public radio stations reach .926 million people annually .

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 185.200 - 185.230 RSMo. Section 143.183 RSMo.

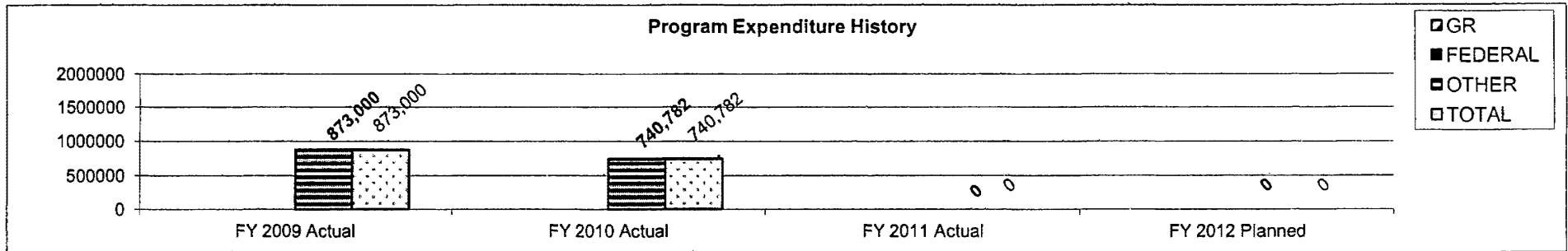
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Original source of funds is the non-resident professional athletes and entertainers tax. Transfer from GR to MO Public Broadcasting Special Corp. (0887)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Public Broadcasting Community Service Programs

Program is found in the following core budget(s): Missouri Public Broadcasting Corporation Special Fund Transfer

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Public Television Grants**.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Missouri Arts Council
DI Name: Public Broadcasting Special Fund Transfer DI# 1419004

Budget Unit 42375C

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	100,000	0	0	100,000
Total	100,000	0	0	100,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: General Revenue Transfer	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Beginning in FY07, the Missouri Arts Council is responsible for distributing State funds to the Missouri Public Broadcasting Corporation's television and radio stations in accordance with Sections 185.200-185.230 and Section 143.183, RSMo. Missouri's 4 public television stations and 12 radio stations have an audience of over 4.7 million people according to the Nielsen and Arbitron ratings. The funds requested represent a portion of revenue collected for Non-Resident Professional Athletes and Entertainers Tax and are distributed (75%) to four public television broadcasting stations and (25%) to 12 public radio stations, as outlined in Section 143.183 RSMo. The stations are also under the authority of Section 73.621 of the Federal Communications Commission rules and regulations as a noncommercial educational or public broadcasting station.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development					Budget Unit <u>42375C</u>																																																																																																																												
Division: Missouri Arts Council																																																																																																																																	
DI Name: Public Broadcasting Special Fund Transfer					DI# 1419004																																																																																																																												
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The \$100,000 in new funds transferred to the Public Broadcasting Special Fund (0887) in FY13 represents a portion of the Non-resident Professional Athletes and Entertainers Tax, as described in Section 143.183, RSMo.</p>																																																																																																																																	
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>										Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0								0										0			Total EE	0		0		0		0		0	Program Distributions							0			Total PSD	0		0		0		0		0	Transfers										Total TRF	0		0		0		0		0	Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																								
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NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development				Budget Unit 42375C					
Division: Missouri Arts Council									
DI Name: Public Broadcasting Special Fund Transfer				DI# 1419004					
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers	100,000						100,000		
Total TRF	100,000		0		0		100,000		0
Grand Total	100,000	0.0	0	0.0	0	0.0	100,000	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development

Budget Unit 42375C

Division: Missouri Arts Council

DI Name: Public Broadcasting Special Fund Transfer DI# 1419004

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the program description for the PBC Special Fund Program.

6b. Provide an efficiency measure.

This is a GR transfer. Please refer to the program description for the PBC Special Fund Program.

6c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the program description for the PBC Special Fund Program.

6d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the program description for the PBC Special Fund Program.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42375C
Division: Missouri Arts Council	
DI Name: Public Broadcasting Special Fund Transfer DI# 1419004	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This is a GR transfer. Please refer to the program description for the PBC Special Fund Program.

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC TELEVISION TRANSFER								
Athletes & Entertainers Dist - 1419004								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	100,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	100,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DED REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
CORE								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	1,219,861	32.86	1,614,386	41.00	1,614,386	41.00	1,614,386	41.00
TOTAL - PS	1,219,861	32.86	1,614,386	41.00	1,614,386	41.00	1,614,386	41.00
EXPENSE & EQUIPMENT								
DIVISION OF TOURISM SUPPL REV	7,589,649	0.00	9,043,346	0.00	9,033,346	0.00	9,033,346	0.00
TOURISM MARKETING FUND	5,551	0.00	15,000	0.00	25,000	0.00	24,500	0.00
TOTAL - EE	7,595,200	0.00	9,058,346	0.00	9,058,346	0.00	9,057,846	0.00
PROGRAM-SPECIFIC								
DIVISION OF TOURISM SUPPL REV	3,474,914	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL - PD	3,474,914	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL	12,289,975	32.86	13,922,732	41.00	13,922,732	41.00	13,922,232	41.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	14,797	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,797	0.00
TOTAL	0	0.00	0	0.00	0	0.00	14,797	0.00
GRAND TOTAL	\$12,289,975	32.86	\$13,922,732	41.00	\$13,922,732	41.00	\$13,937,029	41.00

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CORE DECISION ITEM

Department: Economic Development					Budget Unit 42450C				
Division: Tourism									
Core: Tourism									
1. CORE FINANCIAL SUMMARY									
FY 2012 Budget Request					FY 2012 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	1,614,386	1,614,386	PS	0	0	1,614,386	1,614,386
EE	0	0	9,058,346	9,058,346 E	EE	0	0	9,057,846	9,057,846 E
PSD	0	0	3,250,000	3,250,000	PSD	0	0	3,250,000	3,250,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	13,922,732	13,922,732	Total	0	0	13,922,232	13,922,232
FTE	0.00	0.00	41.00	41.00	FTE	0.00	0.00	41.00	41.00
Est. Fringe	0	0	818,494	818,494	Est. Fringe	0	0	818,494	818,494
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Tourism Tourism Marketing fund (0650) Requires a GR Transfer					Other Funds: Tourism Tourism Marketing fund (0650) Requires a GR Transfer				
Notes: An "E" is requested for \$15,000 Tourism Marketing Fund (0650)					Notes: An "E" is requested for \$15,000 Tourism Marketing Fund (0650)				
2. CORE DESCRIPTION									
<p>This core decision item establishes the spending authority for the Missouri Division of Tourism (MDT) Statewide Tourism Marketing Program as provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo., tracks sales tax revenue generated by 17 tourism-related Standard Industry Classification (SIC) codes used as a barometer to determine the growth in TSRF. The formula, effective July 1, 1994, allows for 3 percent inflation each year. Once the 3 percent threshold is reached, one-half of the additional growth is used to determine any increase in MDT funding. The funding formula cannot grow by more than \$3 million in any one year, and is subject to appropriation each year. Tourism generates \$11.4 billion in revenue for Missouri, supports 281,000 jobs and provides \$1.14 billion in state and local taxes for communities. Missouri receives \$3.00 in state tax revenues from every dollar invested in the MDT budget. This \$13,922,732 core funding appropriation is the result of a six year departure from the funding formula which equals a 60% underfunding. The MDT utilizes research based marketing and targets performance measurements to achieve optimum benefits from our marketing dollars to cost effectively entice visitors to stay longer and spend more in Missouri destinations. Consistent, well-executed marketing programs can produce positive return on investment to stakeholders, putting cash into public coffers, creating jobs, and enhancing the lifestyle of both tourists and residents. State tax revenue from Tourism's SIC codes increased (FY11 up by \$13.1 million). With the Core budget, MDT will continue their marketing program to promote tourist attractions such as scenic sites, state parks, cultural and historic sites, recreational activities and destinations, hunting and fishing areas, and destination marketing organizations. Specifically, the MDT is responsible for the selection of ad agencies, brand message, content and placement of ads, a website, social media, writing and printing of promotional literature, a public relations program, group travel, fulfillment of requests for tourist information from domestic and international visitors, and the operation of Tourism Welcome Centers located at key entry points to Missouri.</p>									

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42450C

Division: Tourism

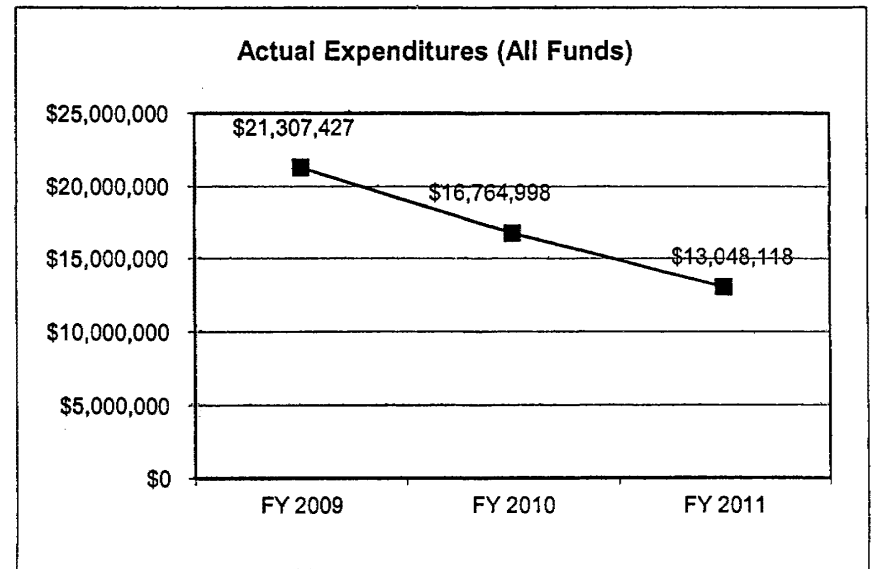
Core: Tourism

3. PROGRAM LISTING (list programs included in this core funding)

Statewide Tourism Marketing Program

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	24,181,966	24,159,966	13,922,732	13,922,732
Less Reverted (All Funds)	(2,603,959)	(1,733,429)	0	N/A
Budget Authority (All Funds)	21,578,007	22,426,537	13,922,732	N/A
Actual Expenditures (All Funds)	21,307,427	16,764,998	12,289,975	N/A
Unexpended (All Funds)	270,580	5,661,539	1,632,757	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	270,580	5,661,539	1,632,757	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: In FY 2010 MDT changed from accrual to a cash system

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT TOURISM

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	41.00	0	0	1,614,386	1,614,386	
		EE	0.00	0	0	9,058,346	9,058,346	
		PD	0.00	0	0	3,250,000	3,250,000	
		Total	41.00	0	0	13,922,732	13,922,732	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1030 8403	EE	0.00	0	0	10,000	10,000	Reallocation to align budget to actual.
Core Reallocation	1030 2192	EE	0.00	0	0	(10,000)	(10,000)	Reallocation to align budget to actual.
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	41.00	0	0	1,614,386	1,614,386	
		EE	0.00	0	0	9,058,346	9,058,346	
		PD	0.00	0	0	3,250,000	3,250,000	
		Total	41.00	0	0	13,922,732	13,922,732	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1228 8403	EE	0.00	0	0	(500)	(500)	Core reduction.
NET GOVERNOR CHANGES			0.00	0	0	(500)	(500)	
GOVERNOR'S RECOMMENDED CORE								
		PS	41.00	0	0	1,614,386	1,614,386	
		EE	0.00	0	0	9,057,846	9,057,846	
		PD	0.00	0	0	3,250,000	3,250,000	
		Total	41.00	0	0	13,922,232	13,922,232	

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	60,720	2.00	60,792	2.00	60,792	2.00	60,792	2.00
ACCOUNTANT I	29,580	1.00	32,093	1.00	32,093	1.00	32,093	1.00
ACCOUNTING ANAL II	0	0.00	48,974	1.00	48,974	1.00	48,974	1.00
PUBLIC INFORMATION SPEC I	867	0.03	0	0.00	32,093	1.00	32,093	1.00
PUBLIC INFORMATION SPEC II	72,888	2.00	77,991	2.00	77,991	2.00	77,991	2.00
PUBLIC INFORMATION COOR	37,296	1.00	82,088	2.00	82,088	2.00	82,088	2.00
PUBLIC INFORMATION ADMSTR	19,866	0.46	53,315	1.00	0	0.00	0	0.00
TOURIST GUIDE	0	0.00	50,024	2.00	50,024	2.00	50,024	2.00
TOURIST ASST	153,427	6.67	175,245	7.00	175,245	7.00	175,245	7.00
TOURIST CENTER SPV	223,849	6.94	226,986	7.00	226,986	7.00	226,986	7.00
MANAGEMENT ANALYSIS SPEC I	35,952	1.00	39,253	1.00	39,253	1.00	39,253	1.00
MANAGEMENT ANALYSIS SPEC II	19,481	0.46	42,534	1.00	0	0.00	0	0.00
PLANNER III	43,344	1.00	45,526	1.00	45,526	1.00	45,526	1.00
GRAPHIC ARTS SPEC III	35,228	0.88	43,361	1.00	0	0.00	0	0.00
ECON DEV INFO & ADV COOR	0	0.00	46,654	1.00	46,654	1.00	46,654	1.00
COMMUNITY DEV REP II	34,644	1.00	38,721	1.00	38,721	1.00	38,721	1.00
FISCAL & ADMINISTRATIVE MGR B1	45,993	1.00	51,379	1.00	51,379	1.00	51,379	1.00
COMMUNITY & ECONOMIC DEV MGRB1	52,586	1.13	0	0.00	102,758	2.00	102,758	2.00
COMMUNITY & ECONOMIC DEV MGRB2	53,291	1.00	55,792	1.00	55,792	1.00	55,792	1.00
DIVISION DIRECTOR	75,000	1.00	87,384	1.00	87,384	1.00	87,384	1.00
DESIGNATED PRINCIPAL ASST DIV	175,376	3.19	149,458	2.00	212,012	3.00	212,012	3.00
CLERK	0	0.00	106,308	3.00	106,308	3.00	106,308	3.00
SPECIAL ASST PROFESSIONAL	8,200	0.10	58,195	1.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	42,273	1.00	42,313	1.00	42,313	1.00	42,313	1.00
TOTAL - PS	1,219,861	32.86	1,614,386	41.00	1,614,386	41.00	1,614,386	41.00
TRAVEL, IN-STATE	26,853	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TRAVEL, OUT-OF-STATE	4,405	0.00	50,000	0.00	50,000	0.00	50,000	0.00
FUEL & UTILITIES	170	0.00	5,000	0.00	5,000	0.00	5,000	0.00
SUPPLIES	116,441	0.00	362,300	0.00	362,300	0.00	361,800	0.00
PROFESSIONAL DEVELOPMENT	30,805	0.00	46,575	0.00	46,575	0.00	46,575	0.00
COMMUNICATION SERV & SUPP	25,945	0.00	53,892	0.00	53,892	0.00	53,892	0.00
PROFESSIONAL SERVICES	7,353,799	0.00	8,213,209	0.00	8,223,209	0.00	8,223,209	0.00

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DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM								
CORE								
HOUSEKEEPING & JANITORIAL SERV	5,557	0.00	25,000	0.00	15,000	0.00	15,000	0.00
M&R SERVICES	3,299	0.00	22,840	0.00	22,840	0.00	22,840	0.00
MOTORIZED EQUIPMENT	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OFFICE EQUIPMENT	8,018	0.00	16,000	0.00	16,000	0.00	16,000	0.00
OTHER EQUIPMENT	951	0.00	15,500	0.00	15,500	0.00	15,500	0.00
PROPERTY & IMPROVEMENTS	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
BUILDING LEASE PAYMENTS	15,188	0.00	158,000	0.00	158,000	0.00	158,000	0.00
EQUIPMENT RENTALS & LEASES	296	0.00	11,500	0.00	11,500	0.00	11,500	0.00
MISCELLANEOUS EXPENSES	3,473	0.00	12,480	0.00	12,480	0.00	12,480	0.00
REBILLABLE EXPENSES	0	0.00	50	0.00	50	0.00	50	0.00
TOTAL - EE	7,595,200	0.00	9,058,346	0.00	9,058,346	0.00	9,057,846	0.00
PROGRAM DISTRIBUTIONS	3,474,914	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
TOTAL - PD	3,474,914	0.00	3,250,000	0.00	3,250,000	0.00	3,250,000	0.00
GRAND TOTAL	\$12,289,975	32.86	\$13,922,732	41.00	\$13,922,732	41.00	\$13,922,232	41.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$12,289,975	32.86	\$13,922,732	41.00	\$13,922,732	41.00	\$13,922,232	41.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Statewide Tourism Marketing Program

Program is found in the following core budget(s): Tourism

1. What does this program do?

Tourism is a major industry in Missouri. Tourism generates \$11.4 billion in revenue for Missouri, supports 281,000 jobs and provides \$1.14 billion in state and local taxes for communities. Missouri receives \$3.00 in state tax revenues from every dollar invested in the Missouri Division of Tourism (MDT) budget. Our state hosts more than 35.8 million leisure travelers annually. MDT utilizes research based marketing to achieve optimum benefits from our marketing dollar. MDT's primary goal is to draw new and repeat visitors year-after-year thus increasing tourism expenditures in the state, which provides meaningful impact to Missouri's economy. The MDT is responsible for developing and implementing a statewide tourism marketing program to promote tourist attractions such as scenic sites, recreational activities and destinations, cultural and historic sites, state parks, and hunting and fishing areas. Specifically, the MDT is responsible for the selection of advertising agencies; brand message; content and placement of ads; writing and printing of consumer and trade brochures, pamphlets and booklets; maintenance of a website; a public relations and communications initiative; and fulfillment of requests for domestic and international tourist information regarding our state. MDT also represents the Missouri tourism industry in trade conferences and state, regional, national, and international organizations; and provides guidance and information to the traveling public through the operation of seven Tourism Welcome Centers located at key entry points to Missouri. Tourists look for new and exciting experiences as they plan their vacations. It is the responsibility of the MDT to promote attractions, and destinations both large and small, throughout the state, thus informing and in fact helping to close the sale to potential visitors deciding to travel to and within Missouri.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467 RSMo.

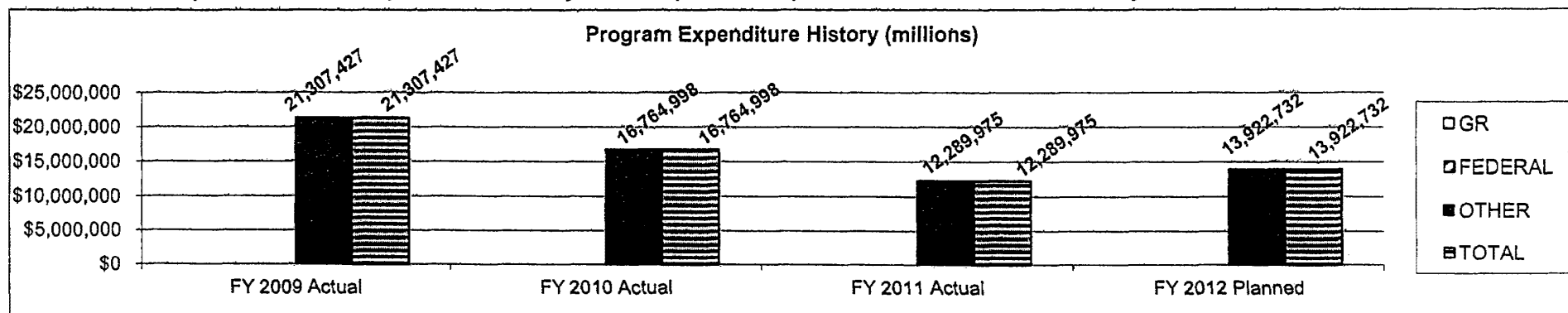
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Statewide Tourism Marketing Program

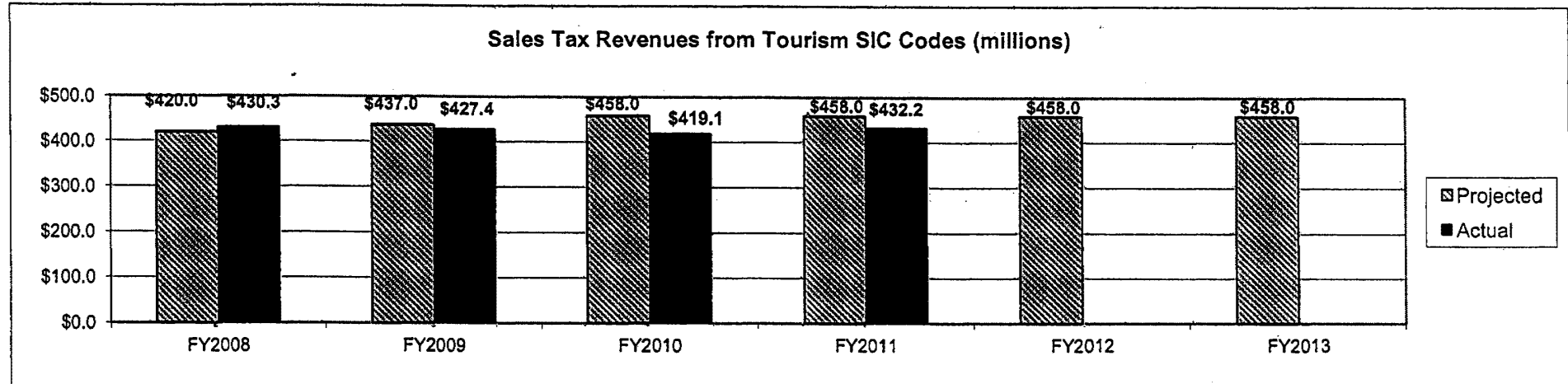
Program is found in the following core budget(s): Tourism

6. What are the sources of the "Other " funds?

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

7a. Provide an effectiveness measure.

Sales Tax Revenues from 17 Tourism Related SIC codes.



7b. Provide an efficiency measure.

The economic impact (tourism expenditures) resulting directly from the Missouri Division of Tourism (MDT) marketing efforts.

	FY2009		FY2010		FY2011		FY2012	FY2013	FY2014
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
MDT Net Budget (millions)	\$24.1	\$21.3	\$24.3	\$13.9	\$13.4	\$13.4	\$13.4	\$13.4	\$16.4
Total Direct Economic Impact of MDT's Marketing (millions)	\$1,221.9	\$1,043.7	\$1,232.0	\$738.0	\$536.0	\$603.0	\$536.0	\$536.0	\$738.0
Direct Tourism Expenditures per dollar of MDT's Net Budget **	\$50.7	\$47.0	\$50.7	\$53.0	\$40 Est.	\$45 Est.	\$40 Est.	\$40 Est.	\$45 Est.

** Source - Advertising Effectiveness Study, SMARI.

PROGRAM DESCRIPTION

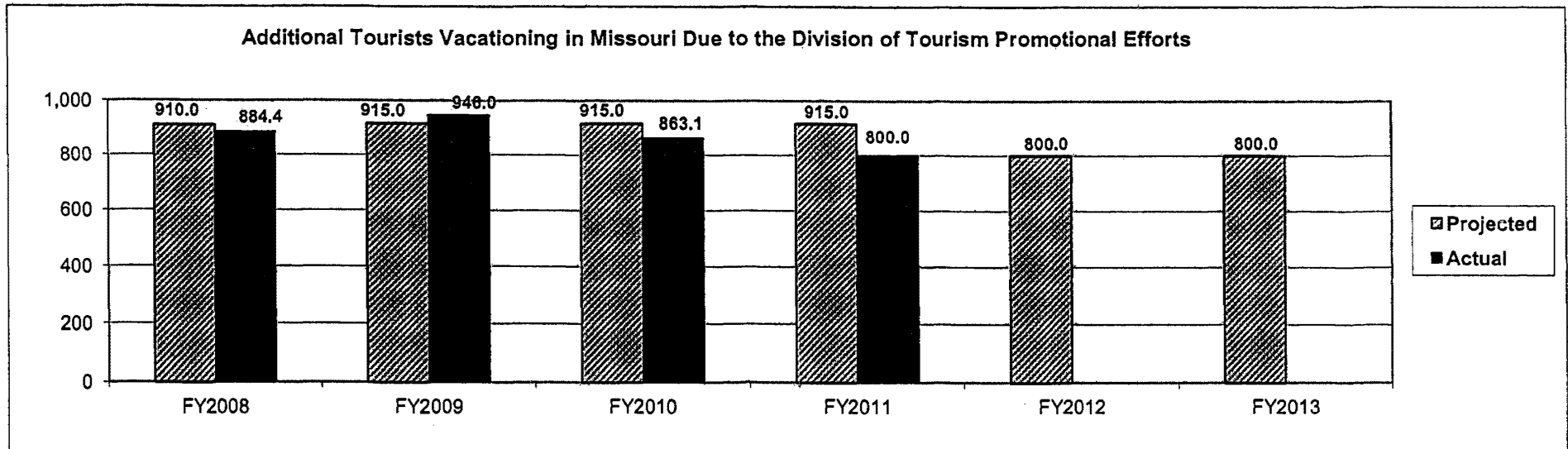
Department: Economic Development

Program Name: Statewide Tourism Marketing Program

Program is found in the following core budget(s): Tourism

7c. Provide the number of clients/individuals served, if applicable.

Increase in the number of additional tourists due to the Division of Tourism marketing efforts.



7d. Provide a customer satisfaction measure, if available.

The tourism industry job losses for a \$1 million budget loss by MDT are 1,095. The formula for arriving at this figure is based upon information from several sources:

* Annual Tourism Economic Impact Report (University of Missouri)

* Tourism Travel Data (TNS-TravelsAmerica)

* Missouri's Tourism Advertising and Public Relations Effectiveness Research Study (Strategic Marketing and Research Inc. – SMARI, an independent, travel research firm)

DED REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	13,019,899	0.00	13,422,576	0.00	13,422,576	0.00	13,422,576	0.00
TOTAL - TRF	13,019,899	0.00	13,422,576	0.00	13,422,576	0.00	13,422,576	0.00
TOTAL	13,019,899	0.00	13,422,576	0.00	13,422,576	0.00	13,422,576	0.00
GRAND TOTAL	\$13,019,899	0.00	\$13,422,576	0.00	\$13,422,576	0.00	\$13,422,576	0.00

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CORE DECISION ITEM

Department: Economic Development

Budget Unit 42460C

Division : Tourism

Core : Tourism Supplemental Revenue Fund Transfer

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	13,422,576	0	0	13,422,576
Total	13,422,576	0	0	13,422,576
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	13,422,576	0	0	13,422,576
Total	13,422,576	0	0	13,422,576
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

This core decision item is the required General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Tourism Supplemental Revenue Fund Transfer

CORE DECISION ITEM

Department: Economic Development

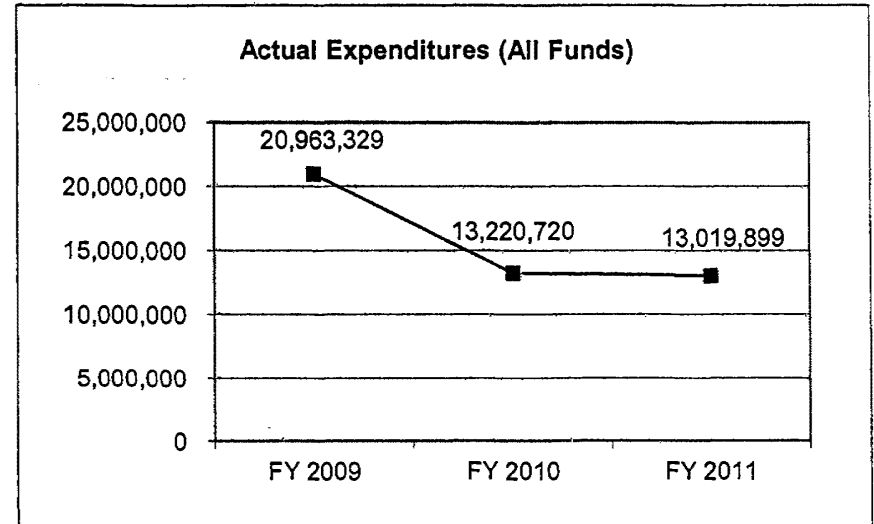
Budget Unit 42460C

Division : Tourism

Core : Tourism Supplemental Revenue Fund Transfer

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Current Yr.	FY 2012 Current Yr.
Appropriation (All Funds)	23,659,810	23,659,810	13,422,576	13,422,576
Less Reverted (All Funds)	0	(10,439,090)	(402,677)	N/A
Budget Authority (All Funds)	23,659,810	13,220,720	13,019,899	N/A
Actual Expenditures (All Funds)	20,963,329	13,220,720	13,019,899	N/A
Unexpended (All Funds)	2,696,481	0	0	N/A
Unexpended, by Fund:				
General Revenue	2,696,481	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
TOURISM-TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	13,422,576	0	0	13,422,576	
	Total	0.00	13,422,576	0	0	13,422,576	
DEPARTMENT CORE REQUEST							
	TRF	0.00	13,422,576	0	0	13,422,576	
	Total	0.00	13,422,576	0	0	13,422,576	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	13,422,576	0	0	13,422,576	
	Total	0.00	13,422,576	0	0	13,422,576	

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TOURISM-TRANSFER								
CORE								
TRANSFERS OUT	13,019,899	0.00	13,422,576	0.00	13,422,576	0.00	13,422,576	0.00
TOTAL - TRF	13,019,899	0.00	13,422,576	0.00	13,422,576	0.00	13,422,576	0.00
GRAND TOTAL	\$13,019,899	0.00	\$13,422,576	0.00	\$13,422,576	0.00	\$13,422,576	0.00
GENERAL REVENUE	\$13,019,899	0.00	\$13,422,576	0.00	\$13,422,576	0.00	\$13,422,576	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Supplemental Revenue Fund Transfer

Program is found in the following core budget(s): Tourism

1. What does this program do?

This is the General Revenue transfer that provides funding to the Tourism Supplemental Revenue Fund, which is the source of funding for the Division of Tourism. The authority for the Division of Tourism Statewide Tourism Marketing Program is provided for in Sections 620.450 through 620.467, RSMo. Section 620.467, RSMo identifies the tourism industry classification codes used to determine the amount of General Revenue funds to be transferred into the Tourism Supplemental Revenue Fund.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 620.450 through 620.467 RSMo.

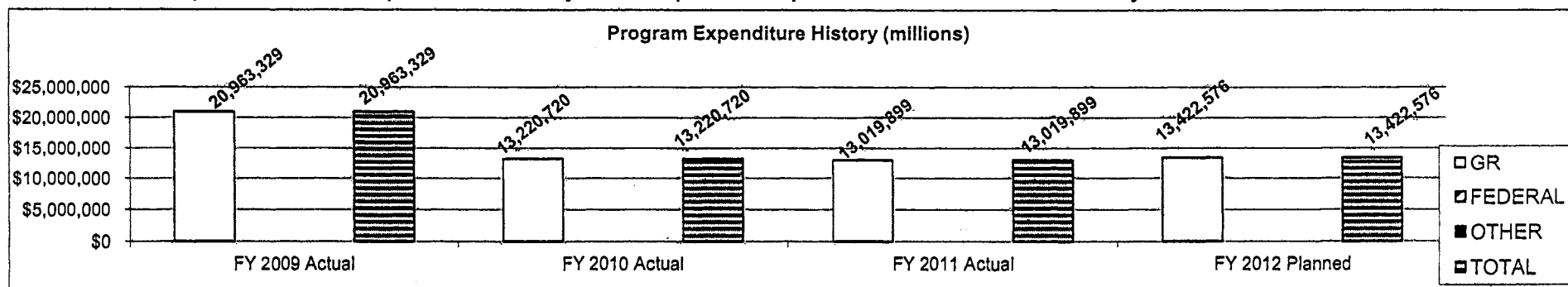
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Tourism Supplemental Revenue Fund (0274), Tourism Marketing Fund (0650)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Tourism Supplemental Revenue Fund Transfer

Program is found in the following core budget(s): Tourism

7a. Provide an effectiveness measure.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

7b. Provide an efficiency measure.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

7c. Provide the number of clients/individuals served, if applicable.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

7d. Provide a customer satisfaction measure, if available.

This is a GR transfer. Please refer to the Program Description for the **Statewide Tourism Marketing Program**.

DED REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FILM COMMISSION								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	87,732	2.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	87,732	2.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	2,107	0.00	87,268	0.00	0	0.00	0	0.00
TOTAL - EE	2,107	0.00	87,268	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	199,224	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	199,224	0.00	0	0.00	0	0.00	0	0.00
TOTAL	201,331	0.00	175,000	2.00	0	0.00	0	0.00
GRAND TOTAL	\$201,331	0.00	\$175,000	2.00	\$0	0.00	\$0	0.00

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CORE DECISION ITEM

Department: Economic Development

Budget Unit 42465C

Division: Missouri Film Commission

Core: Missouri Film Commission

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

NOTE:

2. CORE DESCRIPTION

The Missouri Film Commission was created in 1996 per 620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri. The Office of the Missouri Film Commission was established by 620.1210 and is charged with the attraction of film, television, video and cable productions to Missouri and to promote the growth of the film and video production industry within Missouri. The Film Office operates a full-service office devoted to saving filmmakers time, effort and money in arranging a shoot. The Film Office is backed by a strong and eager network of local contacts and provides the following services: (1) research and document any type of location background; (2) scout and supply photographs or videotape of the potential location per the client specifications; (3) assist potential clients in securing permits and obtaining the necessary clearances; and (4) represent the state of Missouri at various film industry trade shows and film festivals to promote Missouri as the best location for a film production. The Film Office provides detailed information on state and local film regulations, weather, production services, crew, talent, facilities, equipment and various support services such as hotels, caterers, transportation, etc. The Office also works closely with the various federal, state and local officials, as well as institutions, private businesses and individuals to ensure a problem free production.

3. PROGRAM LISTING (list programs included in this core funding)

Administrative Services and Support

CORE DECISION ITEM

Department: Economic Development

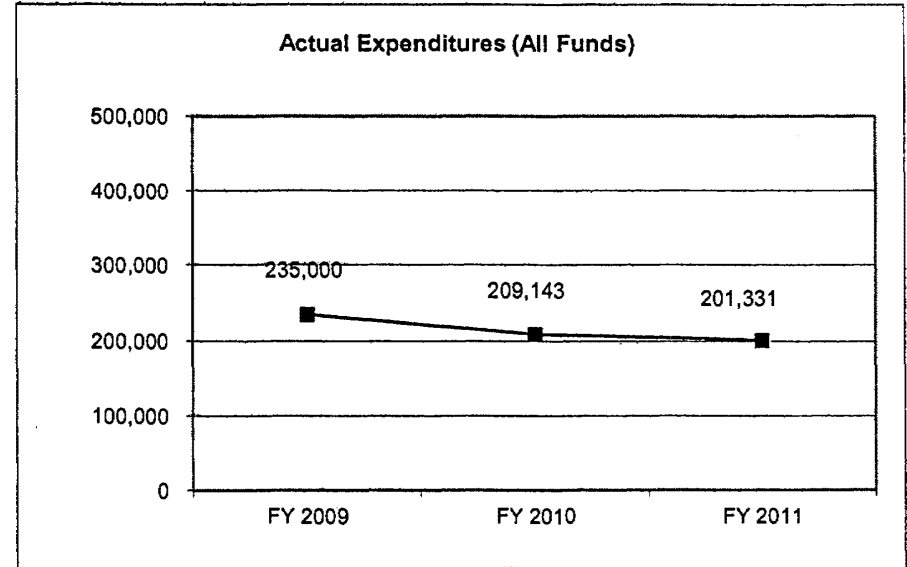
Budget Unit 42465C

Division: Missouri Film Commission

Core: Missouri Film Commission

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	347,480	247,000	207,874	0
Less Reverted (All Funds)	(112,480)	(37,510)	(6,542)	0
Budget Authority (All Funds)	235,000	209,490	201,332	0
Actual Expenditures (All Funds)	235,000	209,143	201,331	N/A
Unexpended (All Funds)	0	347	1	N/A
Unexpended, by Fund:				
General Revenue	0	347	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT FILM COMMISSION

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	2.00	87,732	0	0	87,732	
		EE	0.00	87,268	0	0	87,268	
		Total	2.00	175,000	0	0	175,000	
DEPARTMENT CORE ADJUSTMENTS								
Core Reduction	102 3662	PS	(2.00)	(87,732)	0	0	(87,732)	Reduce core to match FY12 restrictions.
Core Reduction	102 3674	EE	0.00	(87,268)	0	0	(87,268)	Reduce core to match FY12 restrictions.
NET DEPARTMENT CHANGES			(2.00)	(175,000)	0	0	(175,000)	
DEPARTMENT CORE REQUEST								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
GOVERNOR'S RECOMMENDED CORE								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FILM COMMISSION								
CORE								
PUBLIC INFORMATION COOR	0	0.00	36,063	1.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	51,669	1.00	0	0.00	0	0.00
TOTAL - PS	0	0.00	87,732	2.00	0	0.00	0	0.00
TRAVEL, IN-STATE	1,176	0.00	21,724	0.00	0	0.00	0	0.00
TRAVEL, OUT-OF-STATE	0	0.00	7,214	0.00	0	0.00	0	0.00
SUPPLIES	11	0.00	6,920	0.00	0	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	2,792	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	863	0.00	3,700	0.00	0	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	31,923	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	0	0.00	2,400	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	500	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	5,200	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	57	0.00	4,895	0.00	0	0.00	0	0.00
TOTAL - EE	2,107	0.00	87,268	0.00	0	0.00	0	0.00
PROGRAM DISTRIBUTIONS	199,224	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	199,224	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$201,331	0.00	\$175,000	2.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$201,331	0.00	\$175,000	2.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Film Commission

Program is found in the following core budget(s): Missouri Film Commission

1. What does this program do?

The Missouri Film Commission was created in 1996 per 620.1200, RSMo, as part of the Missouri Department of Economic Development (DED). The purpose of the nine member Commission is to advise the director of the DED on the promotion of development of film production and facilities in Missouri. The Office of the Missouri Film Commission was established by 620.1210 and is charged with the attraction of film, television, video and cable productions to Missouri and to promote the growth of the film and video production industry within Missouri. The Film Office operates a full-service office devoted to saving filmmakers time, effort and money in arranging a shoot. The Film Office is backed by a strong and eager network of local contacts and provides the following services: (1) research and document any type of location background; (2) scout and supply photographs or videotape of the potential location per the client specifications; (3) assist potential clients in securing permits and obtaining the necessary clearances; and (4) represent the state of Missouri at various film industry trade shows and film festivals to promote Missouri as the best location for a film production. The Film Office provides detailed information on state and local film regulations, weather, production services, crew, talent, facilities, equipment and various support services such as hotels, caterers, transportation, etc. The Office also works closely with the various federal, state and local officials, as well as institutions, private businesses and individuals to ensure a problem free production.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 620.1200, RSMo.

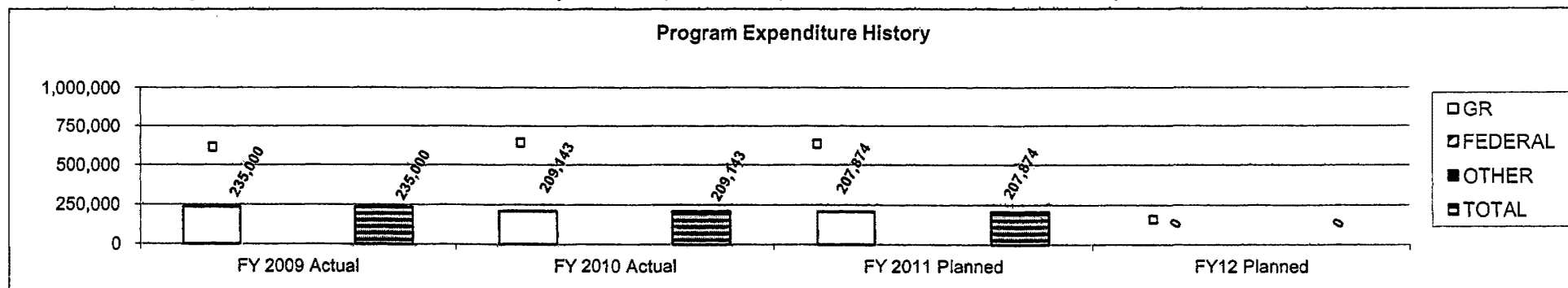
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



Note: 3% Governor's Reserve taken out of FY2009 Planned Expenditures for GR. FY10 expenditure restrictions taken out of FY2010 Planned Expenditures.

PROGRAM DESCRIPTION

Department: Economic Development

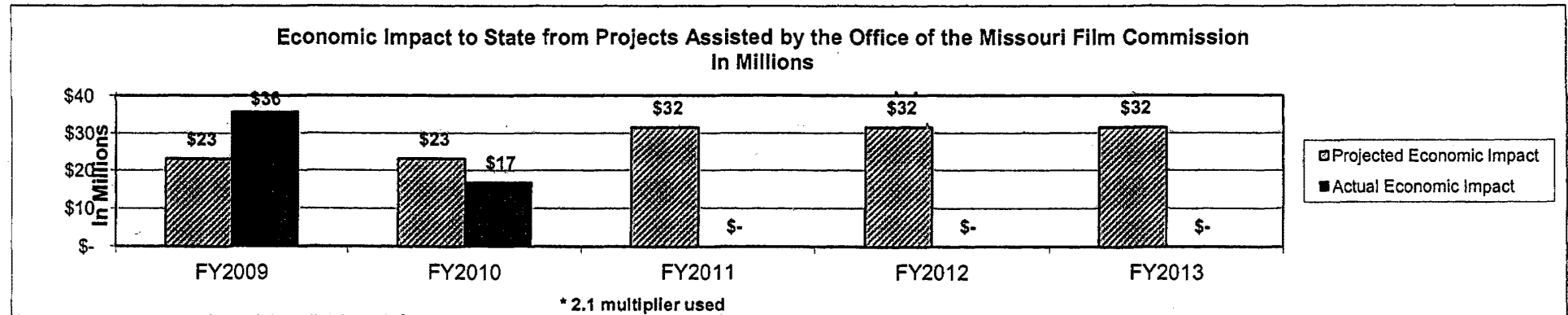
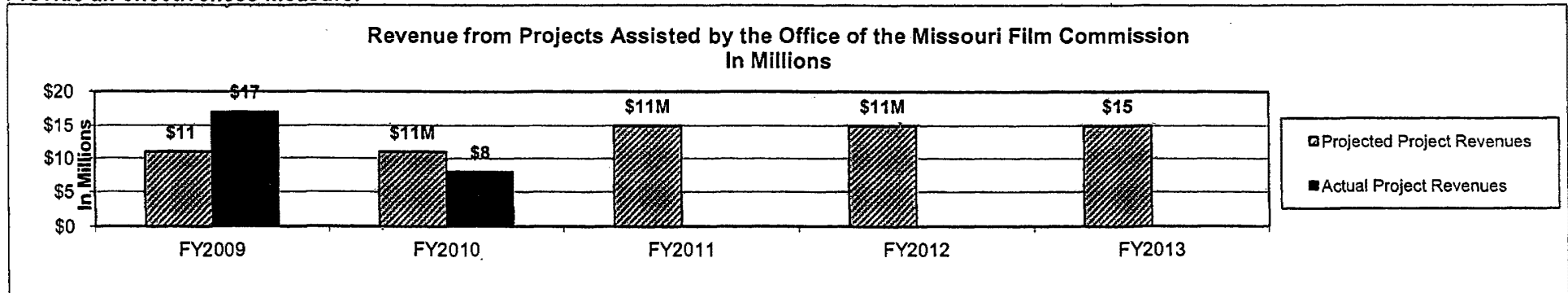
Program Name: Missouri Film Commission

Program is found in the following core budget(s): Missouri Film Commission

6. What are the sources of the "Other " funds?

None

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

NA

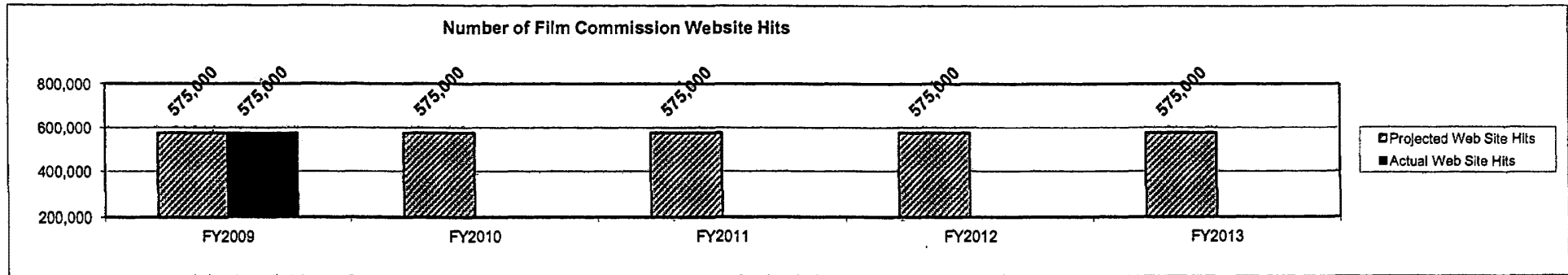
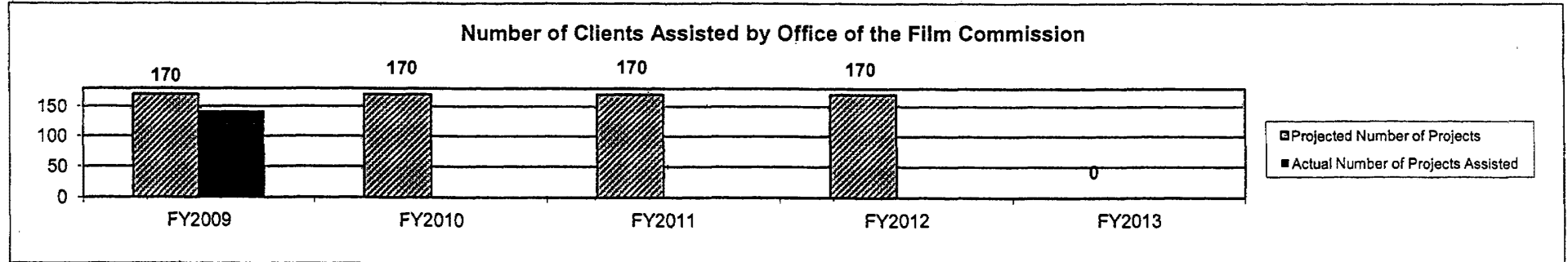
PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Missouri Film Commission

Program is found in the following core budget(s): Missouri Film Commission

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

NA

DED REPORT 9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MISSOURI HOUSING TRUST									
CORE									
PROGRAM-SPECIFIC									
MO HOUSING TRUST	3,410,843	0.00	2,225,000	0.00	2,225,000	0.00	2,225,000	0.00	
TOTAL - PD	3,410,843	0.00	2,225,000	0.00	2,225,000	0.00	2,225,000	0.00	
TOTAL	3,410,843	0.00	2,225,000	0.00	2,225,000	0.00	2,225,000	0.00	
MHDC Restoration of Trust Fund - 1419008									
PROGRAM-SPECIFIC									
MO HOUSING TRUST	0	0.00	0	0.00	2,225,000	0.00	2,225,000	0.00	
TOTAL - PD	0	0.00	0	0.00	2,225,000	0.00	2,225,000	0.00	
TOTAL	0	0.00	0	0.00	2,225,000	0.00	2,225,000	0.00	
GRAND TOTAL	\$3,410,843	0.00	\$2,225,000	0.00	\$4,450,000	0.00	\$4,450,000	0.00	

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CORE DECISION ITEM

Department:	Economic Development	Budget Unit	42470C
Division:	Missouri Housing Development Commission		
Core:	Missouri Housing Development Commission - Missouri Housing Trust Fund		

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,225,000	2,225,000 E
TRF	0	0	0	0
Total	0	0	2,225,000	2,225,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)
Notes: An "E" is requested for \$4,450,000 Other Funds

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,225,000	2,225,000 E
TRF	0	0	0	0
Total	0	0	2,225,000	2,225,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)
Notes: An "E" is requested for \$4,450,000 Other Funds

2. CORE DESCRIPTION

Section 215.034, RSMo. states "At the conclusion of each fiscal year, the state treasurer shall allocate all moneys in the Missouri Housing Trust Fund to the Missouri Housing Development Commission for disbursement and investment as directed by this section." These funds consist of \$3 of the recording fee on real estate-related documents established in Section 59.319, RSMo. The objective of the Missouri Housing Trust Fund is to increase the availability of affordable housing for low-income and homeless Missourians. By statute, the funds must be used to benefit households earning 50% of area median income or less, and at least half of the funds must be used to benefit households earning 25% of area median income or less. According to 2000 Census data, there are over 98,000 families in Missouri paying more than 50% of their income for rent and over 71,000 families living in substandard housing.

For the 2009 application cycle, MHDC received application requests totaling \$15,358,556, but the Trust Fund had received only \$4,182,815 to disburse.

3. PROGRAM LISTING (list programs included in this core funding)

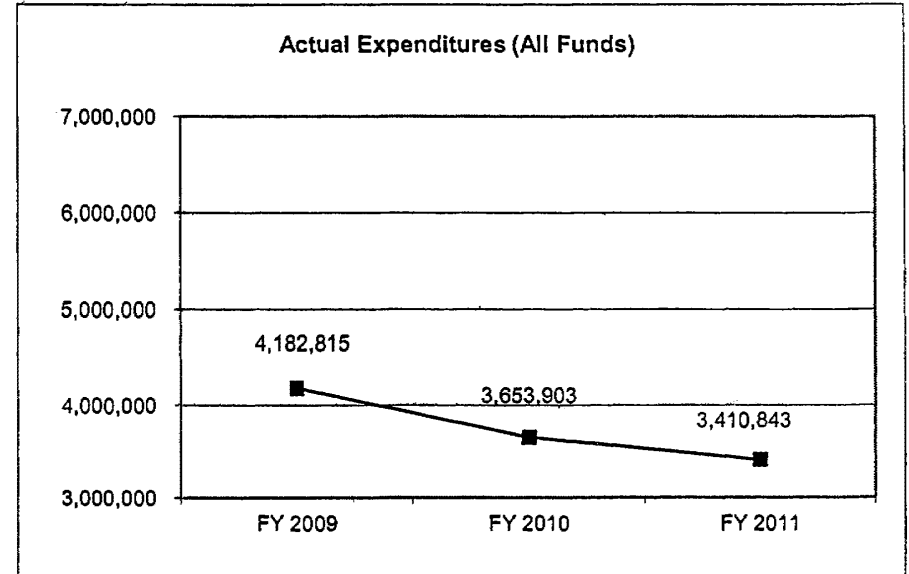
Missouri Housing Trust Fund

CORE DECISION ITEM

Department: Economic Development Budget Unit 42470C
 Division: Missouri Housing Development Commission
 Core: Missouri Housing Development Commission - Missouri Housing Trust Fund

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	4,450,000	4,450,000	4,450,000	2,225,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,450,000	4,450,000	4,450,000	N/A
Actual Expenditures (All Funds)	4,182,815	3,653,903	3,410,843	N/A
Unexpended (All Funds)	267,185	796,097	1,039,157	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	267,185	796,097	1,039,157	N/A
	(1)	(2)	(3)	(4)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Current Appropriation is \$4,450,000 E.
- (2) Current Appropriation is \$4,450,000 E.
- (3) Current Appropriation is \$4,450,000 E.
- (3) Current Appropriation is \$2,225,000 E.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
MISSOURI HOUSING TRUST

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	2,225,000	2,225,000	
	Total	0.00	0	0	2,225,000	2,225,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	2,225,000	2,225,000	
	Total	0.00	0	0	2,225,000	2,225,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	2,225,000	2,225,000	
	Total	0.00	0	0	2,225,000	2,225,000	

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI HOUSING TRUST								
CORE								
PROGRAM DISTRIBUTIONS	3,410,843	0.00	2,225,000	0.00	2,225,000	0.00	2,225,000	0.00
TOTAL - PD	3,410,843	0.00	2,225,000	0.00	2,225,000	0.00	2,225,000	0.00
GRAND TOTAL	\$3,410,843	0.00	\$2,225,000	0.00	\$2,225,000	0.00	\$2,225,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,410,843	0.00	\$2,225,000	0.00	\$2,225,000	0.00	\$2,225,000	0.00

PROGRAM DESCRIPTION

Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

1. What does this program do?

The Missouri Housing Trust Fund funds organizations that provide housing assistance for very low-income families and the homeless in Missouri. The Trust Fund supports programs that prevent families from becoming homeless; provides operating support for homeless shelters and transitional housing; provides home repairs and accessibility improvements for low-income homeowners; provides rental assistance for low-income families; and provides housing related services for low-income families.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 215.034-215.039, RSMo.

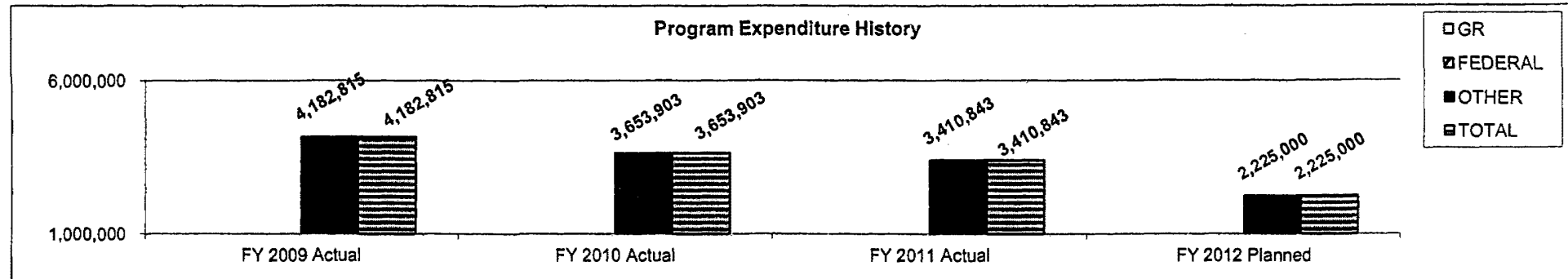
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

Missouri Housing Trust Fund (0254), which is funded through a \$3 recording fee.

PROGRAM DESCRIPTION

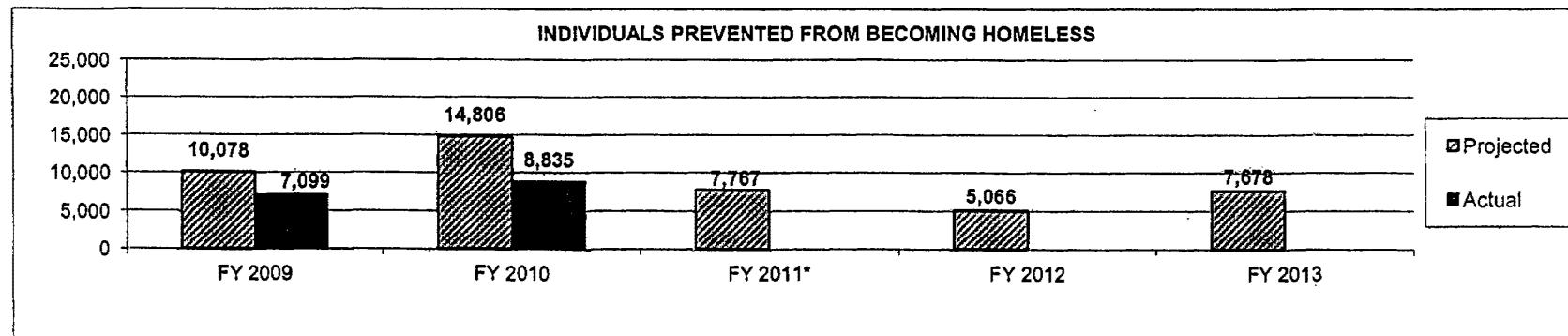
Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7a. Provide an effectiveness measure.

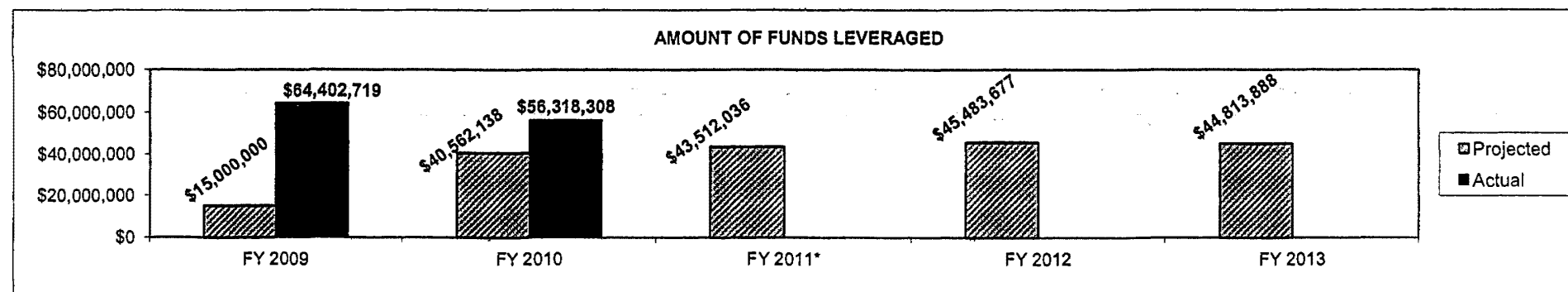
Number of individuals prevented from becoming homeless as a result of assistance received from the Missouri Housing Trust Fund:



*Actual data for FY 2011 will be available in August 2012.

7b. Provide an efficiency measure.

MHDC is able to assist a larger number of individuals than would otherwise be possible by successfully leveraging Trust Fund dollars with other private and public funds.



Ratio of Funds Leveraged

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
Projected	1:3	1:9	1:12	1:20	1:13
Actual	1:14	1:13	*		

*Actual data for the amount of funds leveraged and the ratio of funds leveraged in FY 2011 will not be available until August 2012.

PROGRAM DESCRIPTION

Economic Development

Program Name: Missouri Housing Trust Fund

Program is found in the following core budget(s): Missouri Housing Development Commission

7c. Provide the number of clients/individuals served, if applicable.

Number of individuals assisted with the Missouri Housing Trust Fund by funding category:

Program	FY 2009 Projected	FY 2009 Actual	FY 2010 Projected	FY 2010 Actual	FY 2011 Projected	FY 2011* Actual	FY 2012 Projected	FY 2013 Projected
Homeless Prevention	8,544	4,744	5,795	5,200	NA		NA	NA
Transitional Housing	NA	NA	NA	NA	823		537	814
Emergency Assistance	NA	NA	NA	NA	3,292		2,147	3,254
Rental Assistance	654	585	385	666	586		382	579
Home Repairs	30	246	57	32	12		8	12
Operating / Match	850	1,524	8,569	2,937	3,054		1,992	3,019
Grand Total	10,078	7,099	14,806	8,835	7,767		5,066	7,678

NOTE: The program categories show the number served by funding category. Funding prioritization by category is set each year by the MHDC commissioners. Beginning in FY 2011, the Homeless Prevention category was split into two new categories: Emergency Assistance and Transitional Housing.

Construction grants represent another funding category, but do not directly serve individuals during the grant (construction) period. Agencies that are allocated a Construction / Rehabilitation grant must enter into an eighteen year Land Use Restriction Agreement (LURA) with MHDC which requires agencies to annually certify that residents of that facility are at or below 50% of the Area Median Income (AMI). The number of construction projects funded in recent years were as follows: six in FY 2009, seven in FY 2010 and four for FY 2011. For FY 2012 three construction grants are projected, and six construction grants are projected for FY 2013.

* Actual data for FY 2011 will be available in August 2012.

7d. Provide a customer satisfaction measure, if available.

We do not have a customer satisfaction measure to report.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Missouri Housing Development Commission-Missouri Hou
DI Name: Restoration of Housing Trust Fund Monies DI#1419008

Budget Unit 42470C

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,225,000	2,225,000 E
TRF	0	0	0	0
Total	0	0	2,225,000	2,225,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)
Notes: An "E" is requested for the \$2,225,000 (Other Funds)

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	2,225,000	2,225,000 E
TRF	0	0	0	0
Total	0	0	2,225,000	2,225,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Missouri Housing Trust Fund (0254)
An "E" is requested for the \$2,225,000 (Other Funds)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Request is to restore the core to FY2011 amount of \$4,450,000 with an "E"	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 215.034, RSMo., indicates, "At the conclusion of each fiscal year, the state treasurer shall allocate all moneys in the Missouri Housing Trust Fund to the Missouri Housing Development Commission for disbursement and invest as directed by this section." These funds consist of a \$3 dollar recording fee on real estate related documents established in Section 59.319, RSMo. The objective of the Missouri Housing Trust Fund is to increase the availability of affordable housing for low income and homeless Missourians. By statute, the funds must be used to benefit households earning 50% of area median income or less, and at least half of the funds must be used to benefit households earning 25% of area median income or less.

For the 2011 application cycle, MHDC received application request in the amount of \$16,360,292 and was able to fund only \$3,410,843.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42470C
Division: Missouri Housing Development Commission-Missouri Hou	
DI Name: Restoration of Housing Trust Fund Monies	DI#1419008

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The new decision item increases the core to the level of FY 2011 funding. The Housing Trust Program is funded through a \$3 real estate recording documents. Monies deposited into the Housing Trust Fund are used to provide affordable housing and homeless services to low income individuals and families throughout the State of Missouri. By statute, half of the funds must be used to benefit households earning 50% of median income or less, and half must be used to benefit households earning 25% of median income or less.

No General Revenue dollars are being requested as a part of this new decision item.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions					2,225,000		2,225,000		
Total PSD	0		0		2,225,000		2,225,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	2,225,000	0.0	2,225,000	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development									
Division: Missouri Housing Development Commission-Missouri Hou									
DI Name: Restoration of Housing Trust Fund Monies DI#1419008									
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions					2,225,000		2,225,000		
Total PSD	0		0		2,225,000		2,225,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	2,225,000	0.0	2,225,000	0.0	0

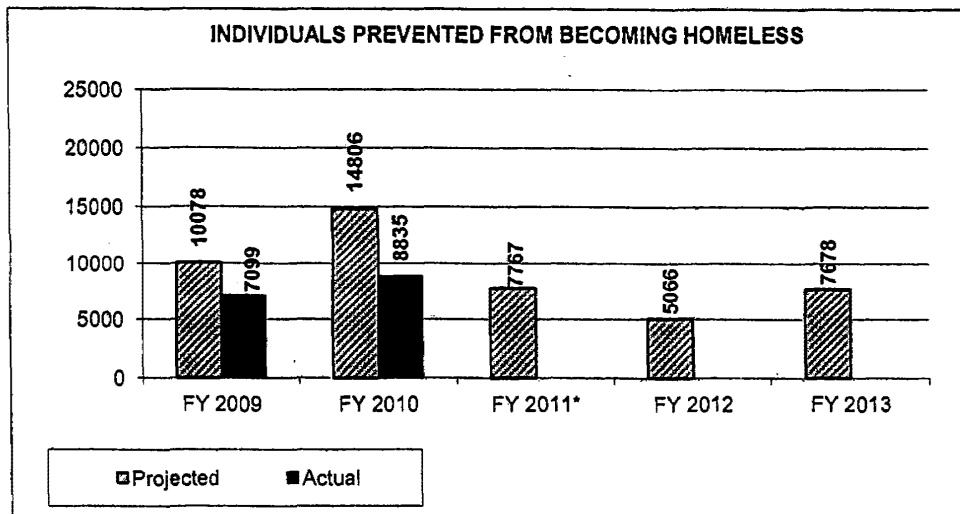
Department: Economic Development
Division: Missouri Housing Development Commission-Missouri Hou
DI Name: Restoration of Housing Trust Fund Monies DI#1419008

Budget Unit 42470C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

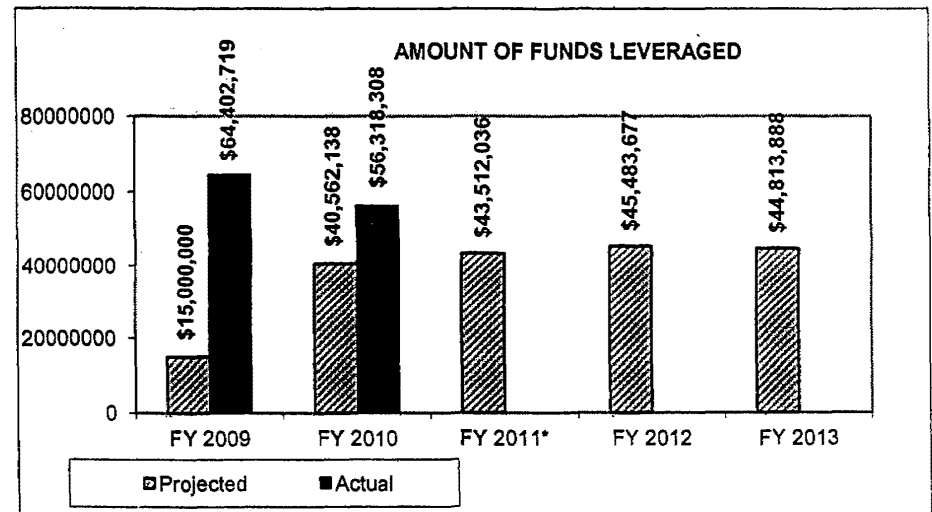
Number of individuals prevented from becoming homeless as a result of assistance received from the Missouri Housing Trust Fund:



*Actual data for FY 2011 will be available in August 2012.

6b. Provide an efficiency measure.

MHDC is able to assist a larger number of individuals than would otherwise be possible by successfully leveraging Trust Fund dollars with other private and public funds.



Ratio of Funds Leveraged

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Projected	1:3	1:9	1:12	1:20	1:13
Actual	1:14	1:13	*		

*Actual data for the amount of funds leveraged and the ratio of funds leveraged in FY 2011 will not be available until August 2012.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit	42470C
Division: Missouri Housing Development Commission-Missouri Hou		
DI Name: Restoration of Housing Trust Fund Monies	DI#1419008	

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

Number of individuals assisted with the Missouri Housing Trust Fund by funding category:

Program	FY 2009 Projected	FY 2009 Actual	FY 2010 Projected	FY 2010 Actual	FY 2011 Projected	FY 2011* Actual	FY 2012 Projected	FY 2013 Projected
Homeless Prevention	8,544	4,744	5,795	5,200	NA		NA	NA
Transitional Housing	NA	NA	NA	NA	823		537	814
Emergency Assistance	NA	NA	NA	NA	3,292		2,147	3,254
Rental Assistance	654	585	385	666	586		382	579
Home Repairs	30	246	57	32	12		8	12
Operating / Match	850	1,524	8,569	2,937	3,054		1,992	3,019
Grand Total	10,078	7,099	14,806	8,835	7,767		5,066	7,678

We do not have a customer satisfaction measure to report.

* Actual data for FY 2011 will be available in August 2012.

NOTE: The program categories show the number served by funding category. Funding prioritization by category is set each year by the MHDC commissioners. Beginning in FY 2011, the Homeless Prevention category was split into two new categories: Emergency Assistance and Transitional Housing.

Construction grants represent another funding category, but do not directly serve individuals during the grant (construction) period. Agencies that are allocated a Construction / Rehabilitation grant must enter into an eighteen year Land Use Restriction Agreement (LURA) with MHDC which requires agencies to annually certify that residents of that facility are at or below 50% of the Area Median Income (AMI). The number of construction projects funded in recent years were as follows: six in FY 2009, seven in FY 2010 and four for FY 2011. For FY 2012 three construction grants are projected, and six construction grants are projected for FY 2013.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Individuals prevented from being homeless: The Missouri Housing Trust Fund uses a competitive application process to ensure agencies in receipt of Trust Fund awards are able to effectively serve the homeless and low income households. In addition, once awards are granted compliance visits are required to ensure that agencies throughout the grant year are effectively serving the required populations.

Leveraged dollars: Through the competitive application process, MHDC encourages agencies to leverage grant awards with other funding sources.

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MISSOURI HOUSING TRUST								
MHDC Restoration of Trust Fund - 1419008								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	2,225,000	0.00	2,225,000	0.00
TOTAL - PD	0	0.00	0	0.00	2,225,000	0.00	2,225,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,225,000	0.00	\$2,225,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,225,000	0.00	\$2,225,000	0.00

DED REPORT 9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OFFICE OF PUBLIC COUNSEL									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	561,150	9.92	0	0.00	0	0.00	0	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	593,501	12.00	602,236	12.00	602,236	12.00	
TOTAL - PS	561,150	9.92	593,501	12.00	602,236	12.00	602,236	12.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	107,533	0.00	0	0.00	0	0.00	0	0.00	
PUBLIC SERVICE COMMISSION	0	0.00	107,189	0.00	98,454	0.00	96,497	0.00	
TOTAL - EE	107,533	0.00	107,189	0.00	98,454	0.00	96,497	0.00	
TOTAL	668,683	9.92	700,690	12.00	700,690	12.00	698,733	12.00	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	5,521	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,521	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	5,521	0.00	
GRAND TOTAL	\$668,683	9.92	\$700,690	12.00	\$700,690	12.00	\$704,254	12.00	

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CORE DECISION ITEM

Department: Economic Development

Budget Unit 42620C

Division: Office of Public Counsel

Core: Office of Public Counsel

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	602,236	602,236
EE	0	0	98,454	98,454
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	700,690	700,690
FTE	0.00	0.00	12.00	12.00

Est. Fringe	0	0	305,334	305,334
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	602,236	602,236
EE	0	0	96,497	96,497
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	698,733	698,733
FTE	0.00	0.00	12.00	12.00

Est. Fringe	0	0	305,334	305,334
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)

2. CORE DESCRIPTION

This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies as well as to assist and inform Missourians with property rights concerns. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission (PSC) and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. Through the ombudsman for property rights, Public Counsel provides guidance to individuals seeking information about the condemnation process.

3. PROGRAM LISTING (list programs included in this core funding)

Office of Public Counsel

(The Public Counsel is the statutory representative of utility consumers in cases before the Public Service Commission and in the courts, and provides guidance to individuals facing property rights issues.)

CORE DECISION ITEM

Department: Economic Development

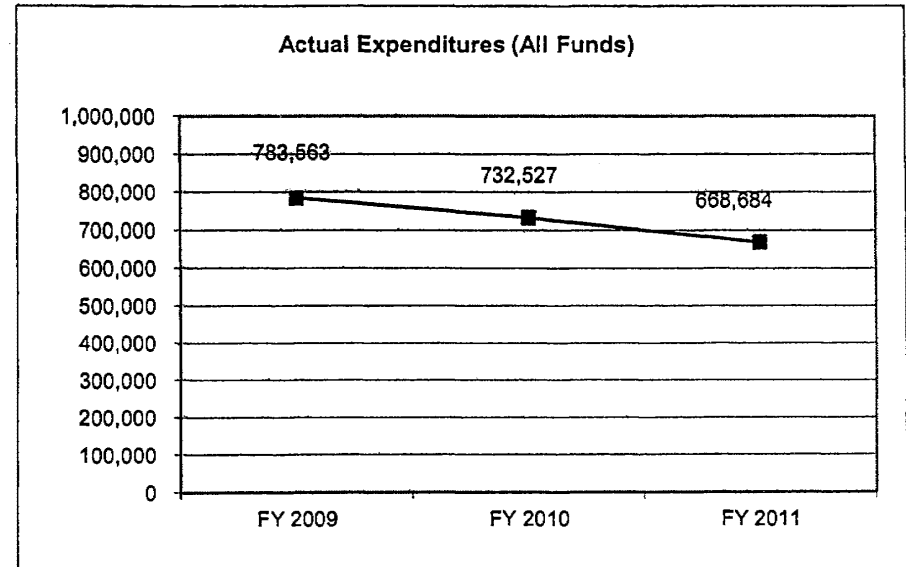
Budget Unit 42620C

Division: Office of Public Counsel

Core: Office of Public Counsel

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	880,809	880,809	708,744	700,690
Less Reverted (All Funds)	(72,151)	(143,992)	(25,514)	0
Budget Authority (All Funds)	808,658	736,817	683,230	700,690
Actual Expenditures (All Funds)	783,563	732,527	668,684	N/A
Unexpended (All Funds)	25,095	4,290	14,546	N/A
Unexpended, by Fund:				
General Revenue	25,096	4,290	14,546	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

- (1) Invoices received after cut off contributed to the \$1649 lapse in E&E. No lapse in PS.
- (2) FTE on FMLA January thru June 2009. Ombudsman position vacant 2/20/09-4/8/09.
- (3) SOSA position and attorney position vacant FY2011.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT OFFICE OF PUBLIC COUNSEL

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	12.00	0	0	593,501	593,501	
		EE	0.00	0	0	107,189	107,189	
		Total	12.00	0	0	700,690	700,690	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	496 7897	PS	0.00	0	0	8,735	8,735	Reallocation to align budget to actual.
Core Reallocation	496 7898	EE	0.00	0	0	(8,735)	(8,735)	Reallocation to align budget to actual.
NET DEPARTMENT CHANGES			0.00	0	0	0	0	
DEPARTMENT CORE REQUEST								
		PS	12.00	0	0	602,236	602,236	
		EE	0.00	0	0	98,454	98,454	
		Total	12.00	0	0	700,690	700,690	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1231 7898	EE	0.00	0	0	(1,957)	(1,957)	Core reduction.
NET GOVERNOR CHANGES			0.00	0	0	(1,957)	(1,957)	
GOVERNOR'S RECOMMENDED CORE								
		PS	12.00	0	0	602,236	602,236	
		EE	0.00	0	0	96,497	96,497	
		Total	12.00	0	0	698,733	698,733	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42620C	DEPARTMENT: Economic Development
BUDGET UNIT NAME: 7897 - Office of Public Counsel PS 0607 7898 - Office of Public Counsel E&E 0607	DIVISION: Office of Public Counsel

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 25% flexibility between the Office of Public Counsel Personal Service and Expense and Equipment appropriations in fund 0607 (Public Service Commission Fund). This flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians. Because of the office's tight budget and history of using virtually all of the PS and E&E allocations each year. The added flexibility will allow us to operate more efficiently.

Other Funds: OPC PS (7897-0607) - \$602,236 * 25% = \$150,559 and OPC E&E (7898-0607) - \$96,497 * 25% = \$24,124

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2011, the Office of Public Counsel flexed \$0.	In FY 2012, Office of Public Counsel was appropriated up to 25% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible, quality service to our customers.

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF PUBLIC COUNSEL								
CORE								
SR OFC SUPPORT ASST (KEYBRD)	26,760	1.00	32,640	2.00	35,400	2.00	35,400	2.00
CH PUBLIC UTILITY ACCOUNTANT	72,029	1.09	67,419	1.00	62,470	1.00	62,470	1.00
PUBLIC UTILITY ACCOUNTANT III	41,055	0.83	57,427	1.00	65,476	1.00	65,476	1.00
CH UTILITY ECONOMIST	118,308	2.00	122,278	2.00	122,278	2.00	122,278	2.00
DIVISION DIRECTOR	83,253	1.00	83,596	1.00	83,596	1.00	83,596	1.00
DESIGNATED PRINCIPAL ASST DIV	98,125	2.00	105,980	2.00	108,855	2.00	108,855	2.00
SENIOR COUNSEL	55,620	1.00	57,620	2.00	57,620	2.00	57,620	2.00
DEPUTY COUNSEL	66,000	1.00	66,541	1.00	66,541	1.00	66,541	1.00
TOTAL - PS	561,150	9.92	593,501	12.00	602,236	12.00	602,236	12.00
TRAVEL, IN-STATE	2,800	0.00	5,705	0.00	5,705	0.00	5,420	0.00
TRAVEL, OUT-OF-STATE	68	0.00	9,433	0.00	9,433	0.00	8,961	0.00
FUEL & UTILITIES	0	0.00	1,200	0.00	1,200	0.00	1,200	0.00
SUPPLIES	12,368	0.00	15,000	0.00	15,000	0.00	14,250	0.00
PROFESSIONAL DEVELOPMENT	8,600	0.00	9,000	0.00	9,000	0.00	8,550	0.00
COMMUNICATION SERV & SUPP	12,935	0.00	10,000	0.00	10,000	0.00	10,000	0.00
PROFESSIONAL SERVICES	69,219	0.00	52,971	0.00	44,236	0.00	44,236	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	300	0.00	300	0.00	300	0.00
M&R SERVICES	1,496	0.00	2,000	0.00	2,000	0.00	2,000	0.00
OFFICE EQUIPMENT	0	0.00	250	0.00	250	0.00	250	0.00
OTHER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
PROPERTY & IMPROVEMENTS	0	0.00	10	0.00	10	0.00	10	0.00
BUILDING LEASE PAYMENTS	0	0.00	10	0.00	10	0.00	10	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	1,100	0.00	1,100	0.00	1,100	0.00
MISCELLANEOUS EXPENSES	47	0.00	10	0.00	10	0.00	10	0.00
REBILLABLE EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	107,533	0.00	107,189	0.00	98,454	0.00	96,497	0.00
GRAND TOTAL	\$668,683	9.92	\$700,690	12.00	\$700,690	12.00	\$698,733	12.00
GENERAL REVENUE	\$668,683	9.92	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$700,690	12.00	\$700,690	12.00	\$698,733	12.00

PROGRAM DESCRIPTION

Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

1. What does this program do?

This core request will provide Public Counsel with sufficient expertise and resources to represent consumers of regulated Missouri utility companies. This request funds attorneys and a technical staff that provide expert analysis and recommendations to the Public Service Commission and in the courts. Public Counsel advocates for the interests of all consumers of investor-owned utilities in Missouri, with a particular focus on residential and small business consumers who have no other representation. The Public Counsel also has the authority to appeal PSC decisions through the court system when necessary to protect consumer interests. In addition, through the property rights ombudsman, Public Counsel provides assistance to citizens seeking guidance about condemnation process and procedures.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 386.700 and 523.277, RSMo. 2000

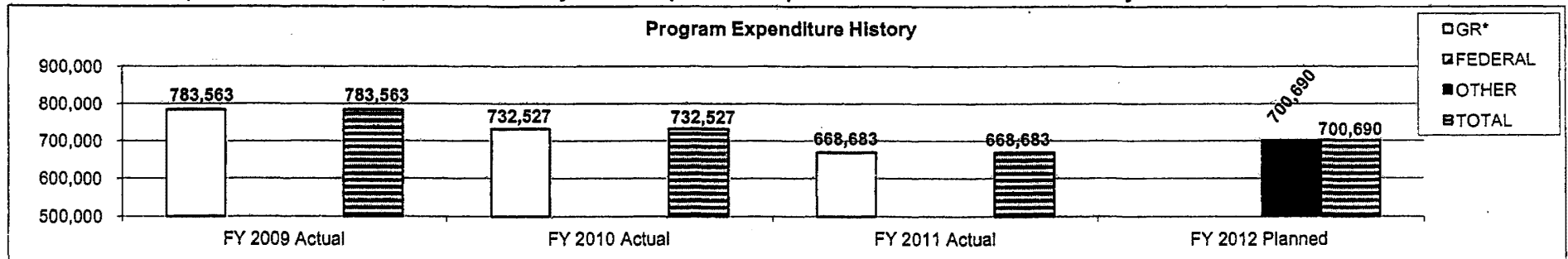
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



*Expenditure reverts/unexpends taken out of planned expenditures.
Beginning FY 2012 funding by assessment.

6. What are the sources of the "Other " funds?

Public Service Commission Fund (0607)

PROGRAM DESCRIPTION

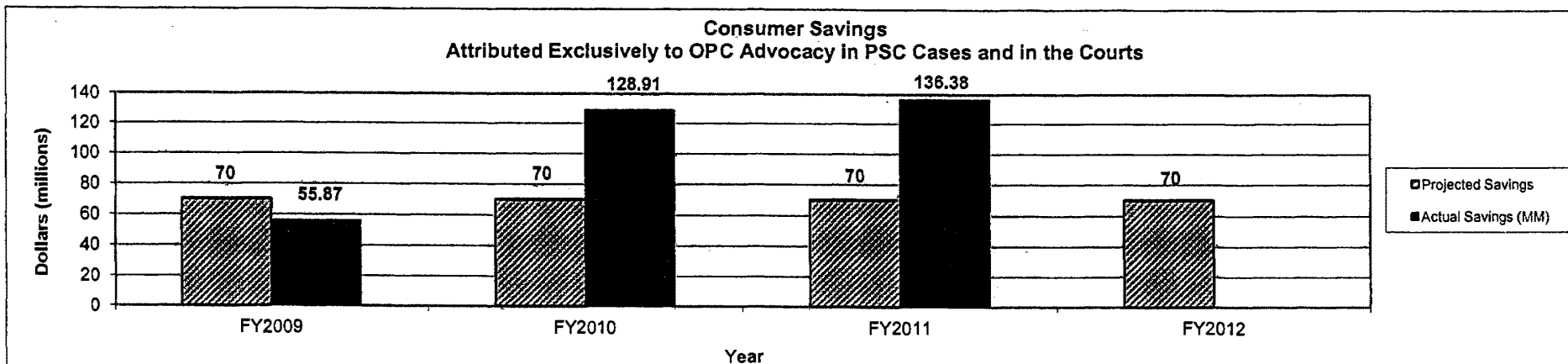
Department of Economic Development

Program Name Office of Public Counsel

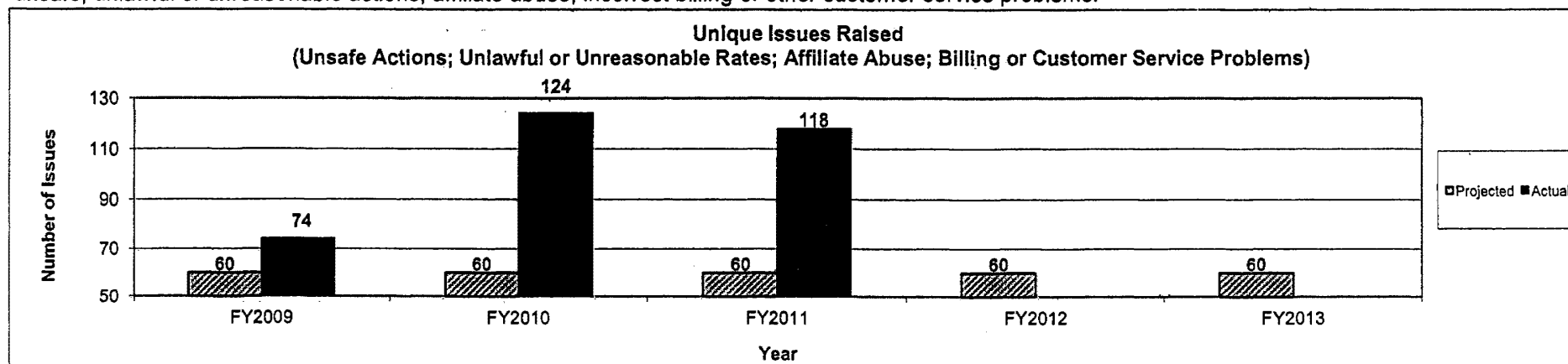
Program is found in the following core budget(s): Office of Public Counsel

7a. Provide an effectiveness measure.

Amount of consumer savings that can be quantifiably attributed to the Office of the Public Counsel's (OPC's) advocacy before the Public Service Commission (PSC), in appeals from the PSC, and in other legal forums:



Number of new consumer protection issues, unique to the Office of the Public Counsel, that were raised in Public Service Commission cases relating to unsafe, unlawful or unreasonable actions, affiliate abuse, incorrect billing or other customer service problems:



Program Description

PROGRAM DESCRIPTION

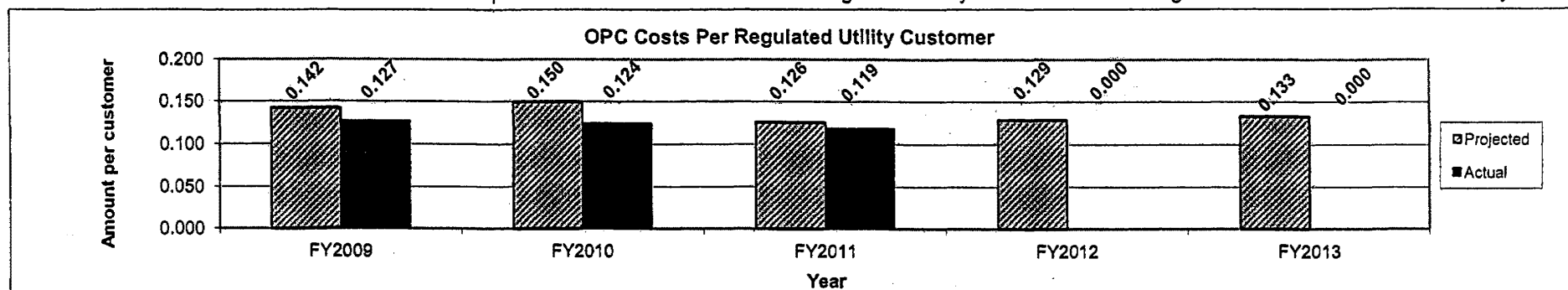
Department of Economic Development

Program Name Office of Public Counsel

Program is found in the following core budget(s): Office of Public Counsel

7b. Provide an efficiency measure.

The ratio of the Office of the Public Counsel's expenditures to the total number of regulated utility customers benefiting from OPC's consumer advocacy:



7c. Provide the number of clients/individuals served, if applicable.

Total number of regulated utility customers broken down by industry type:

Type of Utility	FY2009 Actual (C & D)	FY2010 Projected	FY2010 Actual*	FY2011 Projected**	FY2012 Projected	FY2013 Projected
Electric	1,919,776	1,925,371		1,945,347	1,965,530	1,985,922
Natural	1,387,780	1,385,497		1,388,661	1,391,832	1,395,010
Water	488,134	543,895		556,638	569,679	583,026
Sewer	14,879	13,224		12,797	12,383	11,983
Telephone	2,349,656	2,017,858		1,732,913	1,488,206	1,278,055
Total	6,160,225	5,885,844		5,636,355	5,427,630	5,253,996

FY10 and forward actual telephone customers no longer available.

*Data for FY2010 Actual Customers will not be available until late 2011.

**Data for FY2011 Actual Customers will not be available until late 2012.

(C) Source MPSC 2010 Annual Report

(D) Telephone - MPSC Switched Access Line Count Trends Workpaper; however, no longer available FY10 forward.

NOTE: Some Missouri households may be customers of more than one regulated utility.

7d. Provide a customer satisfaction measure, if available.

N/A

DED REPORT 9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	FTE
PUBLIC SERVICE COMMISSION									
CORE									
PERSONAL SERVICES									
PUBLIC SERVICE COMMISSION	10,069,449	190.28	9,843,167	194.00	9,843,167	194.00	9,843,167	194.00	194.00
TOTAL - PS	10,069,449	190.28	9,843,167	194.00	9,843,167	194.00	9,843,167	194.00	194.00
EXPENSE & EQUIPMENT									
DEAF RELAY SER & EQ DIST PRGM	1,572,724	0.00	2,500,000	0.00	2,500,000	0.00	2,499,750	0.00	0.00
PUBLIC SERVICE COMMISSION	1,610,948	0.00	2,409,637	0.00	2,409,637	0.00	2,372,027	0.00	0.00
TOTAL - EE	3,183,672	0.00	4,909,637	0.00	4,909,637	0.00	4,871,777	0.00	0.00
PROGRAM-SPECIFIC									
PUBLIC SERVICE COMMISSION	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	0.00
TOTAL - PD	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00	0.00
TOTAL	13,253,121	190.28	14,762,804	194.00	14,762,804	194.00	14,724,944	194.00	194.00
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	90,228	0.00	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	90,228	0.00	0.00
TOTAL	0	0.00	0	0.00	0	0.00	90,228	0.00	0.00
PSC Replacement Vehicle - 1419009									
EXPENSE & EQUIPMENT									
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	20,464	0.00	20,464	0.00	0.00
TOTAL - EE	0	0.00	0	0.00	20,464	0.00	20,464	0.00	0.00
TOTAL	0	0.00	0	0.00	20,464	0.00	20,464	0.00	0.00
GRAND TOTAL	\$13,253,121	190.28	\$14,762,804	194.00	\$14,783,268	194.00	\$14,835,636	194.00	194.00

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CORE DECISION ITEM

Department: Economic Development
Division: Public Service Commission
Core: Public Service Commission Regulatory

Budget Unit 42630C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	9,843,167	9,843,167
EE	0	0	4,909,637	4,909,637
PSD	0	0	10,000	10,000 E
TRF	0	0	0	0
Total	0	0	14,762,804	14,762,804
FTE	0.00	0.00	194.00	194.00

Est. Fringe	0	0	4,990,486	4,990,486
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)
Deaf Relay Srv & Equip Dist Fund (0559)

Notes: *The \$10,000 PSD is an estimated appropriation (E) for refunds.

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	9,843,167	9,843,167
EE	0	0	4,871,777	4,871,777
PSD	0	0	10,000	10,000 E
TRF	0	0	0	0
Total	0	0	14,724,944	14,724,944
FTE	0.00	0.00	194.00	194.00

Est. Fringe	0	0	4,990,486	4,990,486
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Public Service Commission Fund (0607)
Deaf Relay Srv & Equip Dist Fund (0559)

Notes: *The \$10,000 PSD is an estimated appropriation (E) for refunds.

2. CORE DESCRIPTION

The Missouri Public Service Commission has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. The Commission must balance a variety of often competing private interests to ensure the overall public interest. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The primary statutory provisions governing the Commission are contained in Chapters 386, 392, and 393 RSMo. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. The Commission also issues video service authorizations to entities that meet statutory requirements and registers providers of Voice-Over-Internet (VoIP) communications service.

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42630C

Division: Public Service Commission

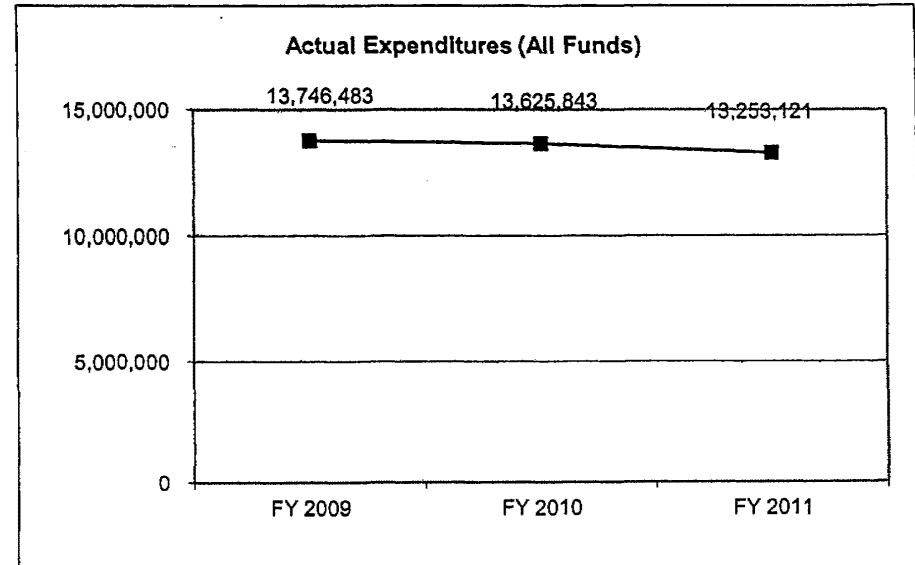
Core: Public Service Commission Regulatory

3. PROGRAM LISTING (list programs included in this core funding)

Public Service Commission (PSC) Regulatory Core, which includes PSC Administration, Deaf Relay Service, video service authorization and VoIP provider registration.

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	17,987,109	15,480,329	15,524,145	14,762,804
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	17,987,109	15,480,329	15,524,145	N/A
Actual Expenditures (All Funds)	13,746,483	13,625,843	13,253,121	N/A
Unexpended (All Funds)	4,240,626	1,854,486	2,271,024	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	4,240,626	1,854,486	2,271,024	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: Any appropriation lapse monies will remain in PSC Fund, not transferred to General Revenue, but obligated for next fiscal year's budget and used as a reduction of the PSC assessment to regulated utility companies per Chapter 386.370 RSMo. Lapsed monies are primarily due to employee turnover, vacancies, and various cost containment measures implemented within the agency.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
PUBLIC SERVICE COMMISSION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	194.00	0	0	9,843,167	9,843,167	
	EE	0.00	0	0	4,909,637	4,909,637	
	PD	0.00	0	0	10,000	10,000	
	Total	194.00	0	0	14,762,804	14,762,804	
DEPARTMENT CORE REQUEST							
	PS	194.00	0	0	9,843,167	9,843,167	
	EE	0.00	0	0	4,909,637	4,909,637	
	PD	0.00	0	0	10,000	10,000	
	Total	194.00	0	0	14,762,804	14,762,804	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1232 9834	EE	0.00	0	(250)	(250)	Core reduction.
Core Reduction	1232 2203	EE	0.00	0	(37,610)	(37,610)	Core reduction.
NET GOVERNOR CHANGES			0.00	0	(37,860)	(37,860)	
GOVERNOR'S RECOMMENDED CORE							
	PS	194.00	0	0	9,843,167	9,843,167	
	EE	0.00	0	0	4,871,777	4,871,777	
	PD	0.00	0	0	10,000	10,000	
	Total	194.00	0	0	14,724,944	14,724,944	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 42630C BUDGET UNIT NAME: 1428 Public Service Commission PS 0607 2203 Public Service Commission E&E 0607	DEPARTMENT: Economic Development DIVISION: Public Service Commission
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Public Service Commission is requesting 25% flexibility between the Personal Service and Expense and Equipment appropriations in fund 0607 (Public Service Commission fund). This flexibility is needed to ensure our ability to immediately address any identified operational modifications.

Other Funds: PSC PS (1428-0607) - \$9,843,167 * 25% = \$2,460,792 and PSC E&E (2203-0607) - \$2,372,027 * 25% = \$593,007

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY2011, the Public Service Commission flexed \$0.	In FY2012, the Public Service Commission was appropriated 25% flexibility between PS and E&E appropriations. This flexibility will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	193,248	5.97	194,237	6.00	194,237	6.00	194,237	6.00
SR OFC SUPPORT ASST (STENO)	57,048	2.00	57,054	2.00	57,054	2.00	57,054	2.00
SR OFC SUPPORT ASST (KEYBRD)	115,427	3.96	116,592	4.00	116,592	4.00	116,592	4.00
OFFICE SERVICES ASST	31,176	1.00	31,172	1.00	31,172	1.00	31,172	1.00
INFORMATION TECHNOLOGIST IV	204,594	4.19	242,988	5.00	242,988	5.00	242,988	5.00
INFORMATION TECHNOLOGY SPEC I	112,524	2.00	112,524	2.00	112,524	2.00	112,524	2.00
INFORMATION TECHNOLOGY SPEC II	84,728	1.38	61,620	1.00	61,620	1.00	61,620	1.00
COMP INFO TECHNOLOGY MGR I	89,543	1.31	68,524	1.00	68,524	1.00	68,524	1.00
ACCOUNT CLERK I	11,219	0.48	11,897	0.50	11,897	0.50	11,897	0.50
ACCOUNTANT I	44,370	1.50	44,366	1.50	44,366	1.50	44,366	1.50
ACCOUNTANT III	87,625	2.00	87,564	2.00	89,280	2.00	89,280	2.00
PERSONNEL ANAL II	37,968	1.00	37,970	1.00	37,970	1.00	37,970	1.00
PUBLIC INFORMATION COOR	42,576	1.00	42,506	1.00	44,220	1.00	44,220	1.00
PUBLIC INFORMATION ADMSTR	55,548	1.00	55,546	1.00	55,546	1.00	55,546	1.00
EXECUTIVE II	35,952	1.00	35,952	1.00	35,952	1.00	35,952	1.00
PERSONNEL CLERK	29,580	1.00	29,577	1.00	29,577	1.00	29,577	1.00
LEGISLATIVE COORDINATOR	56,688	1.00	56,683	1.00	56,683	1.00	56,683	1.00
ADMINISTRATIVE ANAL III	45,060	1.00	45,065	1.00	45,065	1.00	45,065	1.00
CH UTILITY ECONOMIST	60,324	1.00	60,324	1.00	60,324	1.00	60,324	1.00
CONSUMER SERVICES SPEC I	42,353	1.37	61,248	2.00	61,248	2.00	61,248	2.00
CONSUMER SERVICES SPEC II	178,955	4.95	181,404	5.00	180,096	5.00	180,096	5.00
CONSUMER SERVICES COORDINATOR	81,944	2.00	81,922	2.00	81,922	2.00	81,922	2.00
UTILITY REGULATORY AUDITOR I	69,660	1.91	74,592	2.00	0	0.00	0	0.00
UTILITY REGULATORY AUDITOR II	91,007	2.34	37,968	1.00	78,936	2.00	78,936	2.00
UTILITY REGULATORY AUDITOR III	481,333	10.37	501,147	13.00	501,147	14.00	501,147	14.00
UTILITY REGULATORY AUDITOR IV	467,501	8.84	393,392	9.00	393,392	9.00	393,392	9.00
UTILITY REGULATORY AUDITOR V	373,744	5.83	384,924	6.00	384,924	6.00	384,924	6.00
REGULATORY ECONOMIST I	92,004	2.44	0	0.00	48,108	2.00	48,108	2.00
REGULATORY ECONOMIST II	99,998	2.03	224,028	5.00	142,236	3.00	142,236	3.00
REGULATORY ECONOMIST III	254,726	4.80	299,752	6.00	299,752	6.00	299,752	6.00
MGR ECONOMIC ANALYSIS	64,272	1.00	64,272	1.00	64,272	1.00	64,272	1.00
UTILITY MANAGEMENT ANALYST II	39,544	1.00	39,468	1.00	39,468	1.00	39,468	1.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
UTILITY MANAGEMENT ANALYST III	214,920	4.00	214,903	4.00	214,903	4.00	214,903	4.00
UTILITY POLICY ANALYST I	133,548	3.00	133,548	3.00	133,548	3.00	133,548	3.00
UTILITY POLICY ANALYST II	67,080	1.00	67,078	1.00	67,078	1.00	67,078	1.00
UTILITY ENGINEERING SPEC I	121,942	2.61	0	0.00	0	0.00	0	0.00
UTILITY ENGINEERING SPEC II	215,196	3.97	366,804	7.00	300,456	7.00	300,456	7.00
UTILITY ENGINEERING SPEC III	526,643	9.55	518,644	11.00	498,060	9.00	498,060	9.00
UTILITY REGULATORY ENGINEER I	187,253	3.45	109,980	2.00	216,564	4.00	216,564	4.00
UTILITY REGULATORY ENGINEER II	125,904	2.00	125,899	2.00	125,899	2.00	125,899	2.00
UTILITY REGULATORY ENG SPV	210,288	3.00	275,964	4.00	210,288	3.00	210,288	3.00
UTILITY OPERS TECH SPEC II	214,892	4.62	226,236	5.00	226,236	5.00	226,236	5.00
RATE & TARIFF EXAMINER II	173,967	4.24	165,995	5.00	165,995	5.00	165,995	5.00
RATE & TARIFF EXAMINER III	42,198	0.97	43,344	1.00	43,344	1.00	43,344	1.00
RATE & TARIFF EXAMINATION SPV	184,920	3.00	184,930	3.00	184,930	3.00	184,930	3.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	57,870	1.00	57,870	1.00	57,870	1.00
HUMAN RESOURCES MGR B1	57,864	1.00	57,870	1.00	56,688	1.00	56,688	1.00
UTILITY REGULATORY MNGR, BAND1	57,864	1.00	57,870	1.00	57,870	1.00	57,870	1.00
UTILITY REGULATORY MNGR, BAND2	268,249	4.06	198,477	3.00	264,153	4.00	264,153	4.00
UTILITY REGULATORY MNGR, BAND3	302,672	4.17	290,757	4.00	290,757	4.00	290,757	4.00
DIVISION DIRECTOR	387,095	4.71	410,519	5.00	422,845	5.00	422,845	5.00
DESIGNATED PRINCIPAL ASST DIV	439,147	11.10	335,686	11.00	335,686	11.00	335,686	11.00
ASSOCIATE COUNSEL	154,754	3.28	94,368	2.00	94,368	2.00	94,368	2.00
PROGRAM CONSULTANT	381,472	4.97	334,135	5.00	384,135	5.00	384,135	5.00
PARALEGAL	32,262	1.00	32,260	1.00	32,260	1.00	32,260	1.00
LEGAL COUNSEL	94,773	2.09	200,172	4.00	178,644	4.00	178,644	4.00
CHIEF COUNSEL	144,349	2.00	144,272	2.00	144,272	2.00	144,272	2.00
REGULATORY LAW JUDGE	387,791	6.00	385,894	6.00	388,740	6.00	388,740	6.00
COMMISSION MEMBER	420,280	4.00	420,277	4.00	420,277	4.00	420,277	4.00
COMMISSION CHAIRMAN	105,070	1.00	105,069	1.00	105,069	1.00	105,069	1.00
STUDENT INTERN	12,547	0.44	0	0.00	0	0.00	0	0.00
SENIOR COUNSEL	128,616	2.00	128,616	2.00	128,616	2.00	128,616	2.00
DEPUTY COUNSEL	332,337	5.00	331,185	5.00	334,257	5.00	334,257	5.00
CLERK	6,443	0.23	0	0.00	0	0.00	0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
CORE								
OFFICE WORKER MISCELLANEOUS	26,471	0.42	0	0.00	0	0.00	0	0.00
AUDITOR	2,625	0.04	0	0.00	0	0.00	0	0.00
MISCELLANEOUS TECHNICAL	855	0.01	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	83,889	2.64	0	0.00	0	0.00	0	0.00
PRINCIPAL ASST BOARD/COMMISSON	88,267	1.00	88,267	1.00	88,267	1.00	88,267	1.00
ENGINEER	2,767	0.04	0	0.00	0	0.00	0	0.00
TOTAL - PS	10,069,449	190.28	9,843,167	194.00	9,843,167	194.00	9,843,167	194.00
TRAVEL, IN-STATE	151,876	0.00	191,380	0.00	201,380	0.00	191,811	0.00
TRAVEL, OUT-OF-STATE	43,954	0.00	95,000	0.00	95,000	0.00	90,250	0.00
SUPPLIES	230,724	0.00	320,418	0.00	302,418	0.00	286,397	0.00
PROFESSIONAL DEVELOPMENT	128,308	0.00	150,400	0.00	155,400	0.00	147,880	0.00
COMMUNICATION SERV & SUPP	152,481	0.00	215,780	0.00	215,780	0.00	215,780	0.00
PROFESSIONAL SERVICES	2,046,900	0.00	3,277,938	0.00	3,277,938	0.00	3,277,938	0.00
HOUSEKEEPING & JANITORIAL SERV	30	0.00	1,161	0.00	1,161	0.00	1,161	0.00
M&R SERVICES	198,199	0.00	350,000	0.00	350,000	0.00	350,000	0.00
COMPUTER EQUIPMENT	111,217	0.00	225,000	0.00	225,000	0.00	225,000	0.00
MOTORIZED EQUIPMENT	49,373	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	26,601	0.00	50,000	0.00	50,000	0.00	50,000	0.00
OTHER EQUIPMENT	13,383	0.00	5,000	0.00	10,000	0.00	10,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	714	0.00	714	0.00	714	0.00
BUILDING LEASE PAYMENTS	12,606	0.00	5,000	0.00	5,000	0.00	5,000	0.00
EQUIPMENT RENTALS & LEASES	82	0.00	6,346	0.00	4,346	0.00	4,346	0.00
MISCELLANEOUS EXPENSES	17,938	0.00	15,500	0.00	15,500	0.00	15,500	0.00
TOTAL - EE	3,183,672	0.00	4,909,637	0.00	4,909,637	0.00	4,871,777	0.00
REFUNDS	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$13,253,121	190.28	\$14,762,804	194.00	\$14,762,804	194.00	\$14,724,944	194.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$13,253,121	190.28	\$14,762,804	194.00	\$14,762,804	194.00	\$14,724,944	194.00

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
UTILITY POLICY ANALYST I	0	0.00	0	0.00	0	0.00	1,224	0.00
UTILITY POLICY ANALYST II	0	0.00	0	0.00	0	0.00	615	0.00
UTILITY ENGINEERING SPEC II	0	0.00	0	0.00	0	0.00	2,754	0.00
UTILITY ENGINEERING SPEC III	0	0.00	0	0.00	0	0.00	4,566	0.00
UTILITY REGULATORY ENGINEER I	0	0.00	0	0.00	0	0.00	1,985	0.00
UTILITY REGULATORY ENGINEER II	0	0.00	0	0.00	0	0.00	1,154	0.00
UTILITY REGULATORY ENG SPV	0	0.00	0	0.00	0	0.00	1,928	0.00
UTILITY OPERS TECH SPEC II	0	0.00	0	0.00	0	0.00	2,074	0.00
RATE & TARIFF EXAMINER II	0	0.00	0	0.00	0	0.00	1,522	0.00
RATE & TARIFF EXAMINER III	0	0.00	0	0.00	0	0.00	397	0.00
RATE & TARIFF EXAMINATION SPV	0	0.00	0	0.00	0	0.00	1,695	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	530	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	520	0.00
UTILITY REGULATORY MNGR, BAND1	0	0.00	0	0.00	0	0.00	530	0.00
UTILITY REGULATORY MNGR, BAND2	0	0.00	0	0.00	0	0.00	2,421	0.00
UTILITY REGULATORY MNGR, BAND3	0	0.00	0	0.00	0	0.00	2,665	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	3,876	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	3,077	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	0	0.00	865	0.00
PROGRAM CONSULTANT	0	0.00	0	0.00	0	0.00	3,521	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	296	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,638	0.00
CHIEF COUNSEL	0	0.00	0	0.00	0	0.00	1,322	0.00
REGULATORY LAW JUDGE	0	0.00	0	0.00	0	0.00	3,563	0.00
COMMISSION MEMBER	0	0.00	0	0.00	0	0.00	3,853	0.00
COMMISSION CHAIRMAN	0	0.00	0	0.00	0	0.00	963	0.00
SENIOR COUNSEL	0	0.00	0	0.00	0	0.00	1,179	0.00
DEPUTY COUNSEL	0	0.00	0	0.00	0	0.00	3,064	0.00

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	809	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	90,228	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$90,228	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$90,228	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

1. What does this program do?

The Missouri Public Service Commission (PSC) has the statutory responsibility of ensuring that consumers receive adequate amounts of safely delivered and reasonably priced utility services at rates that will provide the utility companies' shareholders the opportunity to earn a reasonable return on their investment. Much of the Commission's work is conducted through formal contested case hearings, similar to court proceedings. The Commission regulates the rates and practices of investor-owned local telephone, water, sewer, gas and electric companies. The PSC also administers the state's deaf relay program, Relay Missouri, which allows speech or hearing impaired people to communicate with hearing people by using a communications assistant who "relays" the conversation to the other party. In addition, the Commission regulates the manufacture and sale of new manufactured and modular homes, and the installation of those homes, issues video service authorizations to entities providing video programming and registers Voice-over-Internet (VoIP) communication providers.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 386, 392, 393 RSMo

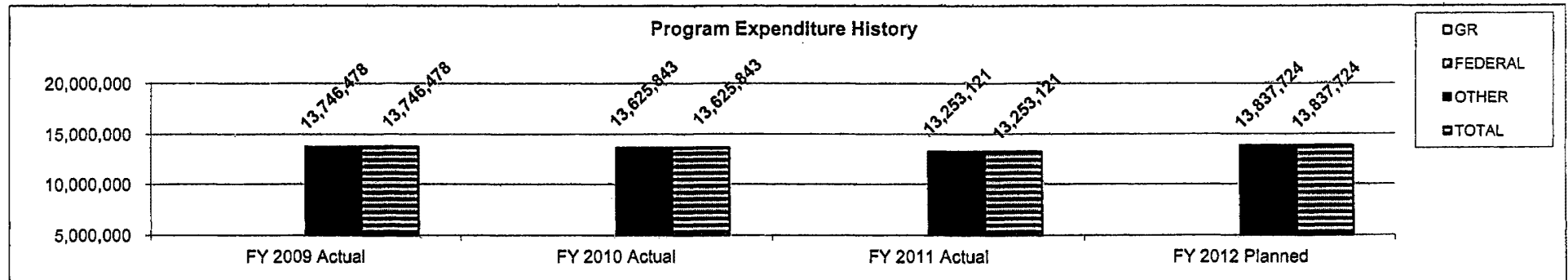
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

PSC Fund (0607) and Deaf Relay Services & Equipment Distribution Fund (0559)

PROGRAM DESCRIPTION

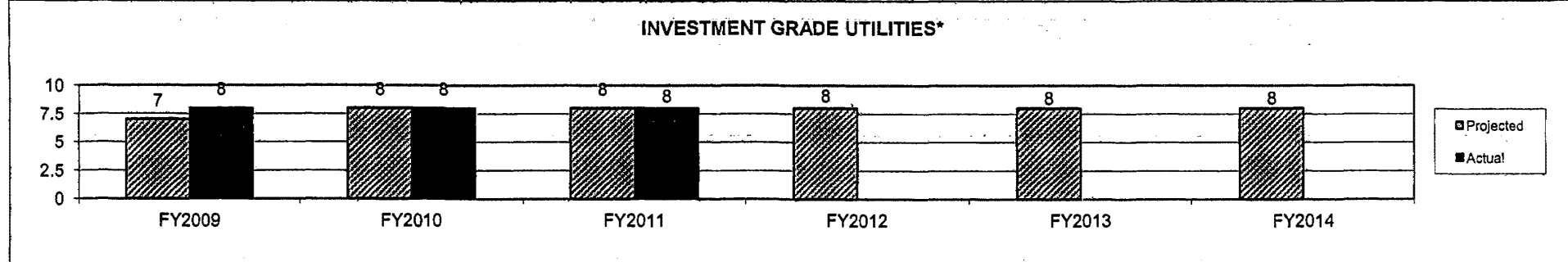
Department: Economic Development

Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

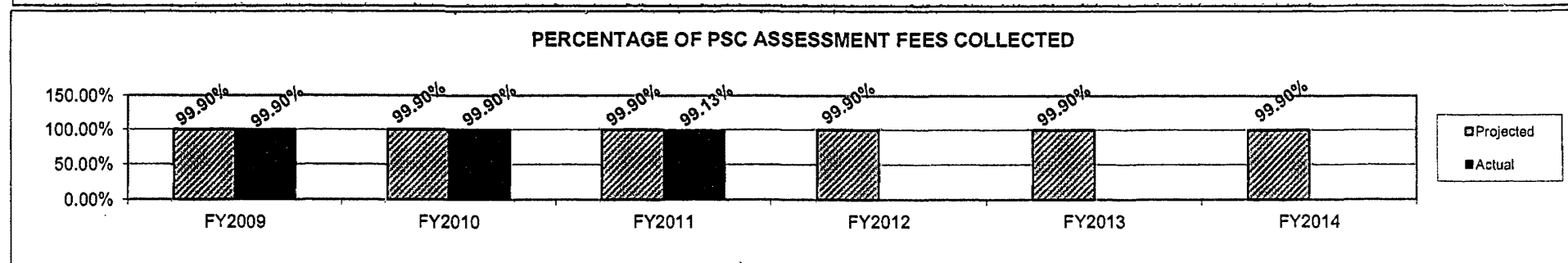
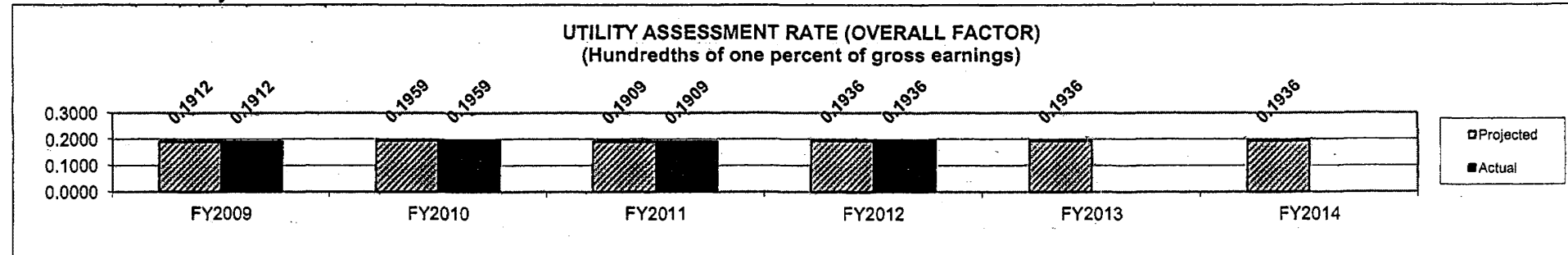
7a. Provide an effectiveness measure.

Number of regulated utilities that are investment grade. "Investment grade utility" means the utility offers debt issuances on the open market and is rated by 1 of the 3 national rating institutions with an investment grade score such as 'AAA' or 'BBB'. All of Missouri's regulated utilities are so-classified.



*Total Missouri customers served by the market-traded investment grade utilities which have credit ratings established by the National Rating Institute is approximately 3,500,000. Some Missouri customers may use the services of up to three of the investment grade utilities at one time.

7b. Provide an efficiency measure.



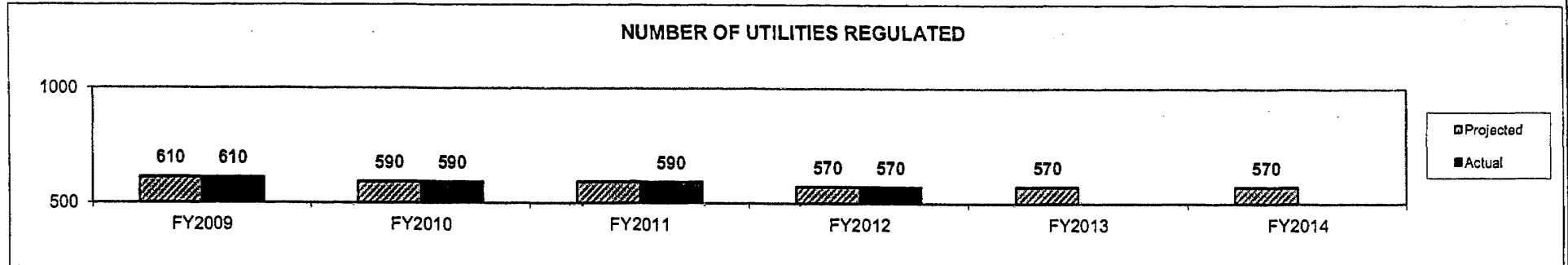
PROGRAM DESCRIPTION

Department: Economic Development

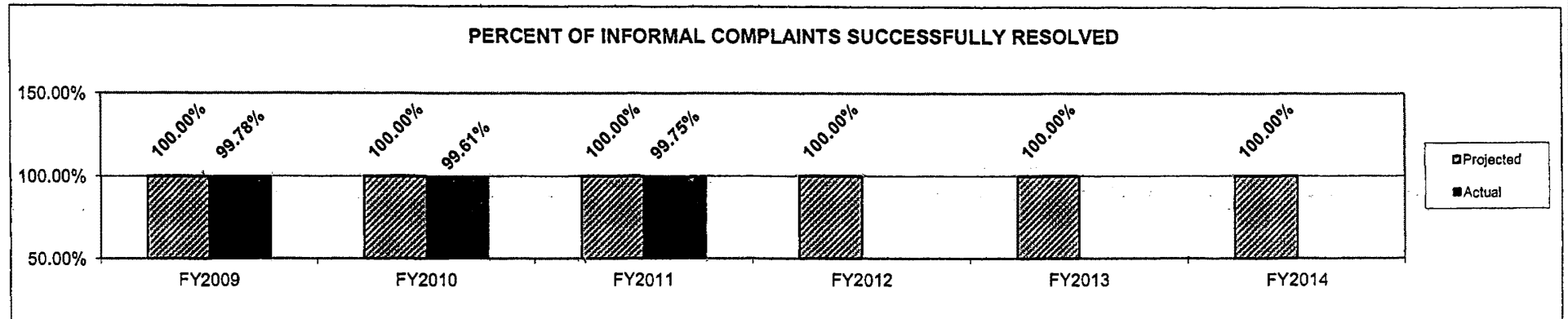
Program Name: PSC Regulatory Core

Program is found in the following core budget(s): Public Service Commission Regulatory

7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.



NEW DECISION ITEM
RANK: _____ **OF** _____

Department: Economic Development	Budget Unit: 42630C
Division: Public Service Commission	
DI Name: Replacement Vehicle	DI# 1419009

1. AMOUNT OF REQUEST

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	20,464	20,464
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	20,464	20,464
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: PSC Fund (0607)

	FY 2013 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	20,464	20,464
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	20,464	20,464
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: PSC Fund (0607)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input checked="" type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

GAS SAFETY PROGRAM – Vehicles are used by Gas Safety personnel to inspect the books and records relating to natural gas pipeline safety and construction; perform operation and safety inspections of investor-owned and municipally-owned natural gas systems; and perform investigations of natural gas explosion incidents. Such incidents could occur at any time of the day or night. Safe, dependable vehicles must be readily available for use by the Gas Safety staff. These vehicles carry technical gas safety equipment, field apparel, manuals, computers, etc.

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: Replacement Vehicle	DI# 1419009

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

One (1) replacement vehicle that will have exceeded the OA mileage replacement guideline of 120,000 miles.

Gas Safety Program Vehicle - approximately 60% cost reimbursement from US DOT and remaining funding from PSC Fund 0607. Requesting funding for one (1) SUV. At times, comprehensive inspections of natural gas systems and inspections of pipeline construction projects require staff to take gravel/dirt roads to access and inspect remote pipelines and/or regulator stations. Emergency inspections are conducted day or night and also during inclement weather. An SUV would provide a safer means of transportation for personnel in these situations.

Cost of the replacement vehicle was established from the OA Budget and Planning cost guidelines. This is a one-time budget expenditure.
One (1) Gas Safety Program vehicle at \$20,464.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
560 Motorized Equipment					20,464		20,464		20,464
							0		
							0		
Total EE	0		0		20,464		20,464		20,464
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0

NEW DECISION ITEM

RANK: _____ OF _____

Department: Economic Development				Budget Unit 42630C					
Division: Public Service Commission									
DI Name: Replacement Vehicle				DI# 1419009					
Grand Total	0	0.0	0	0.0	20,464	0.0	20,464	0.0	20,464
	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
560 Motorized Equipment					20,464		20,464		20,464
							0		
							0		
Total EE	0		0		20,464		20,464		20,464
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	20,464	0.0	20,464	0.0	20,464

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development	Budget Unit 42630C
Division: Public Service Commission	
DI Name: Replacement Vehicle	DI# 1419009

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Vehicle Description	Mileage 6/30/2011	Estimated Mileage 6/30/2012
2002 Chevrolet Impala	113,589	121,399

6b. Provide an efficiency measure.

This is not a fleet addition. A new SUV would replace a 4-door sedan, which due to the increase in the amount of construction inspections would provide a more efficient and safe means of transportation for staff in the Gas Safety Program. New vehicles result in lower operational costs. Replaced vehicle will be sent to State Surplus Property.

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department: Economic Development
Division: Public Service Commission
DI Name: Replacement Vehicle DI# 1419009

Budget Unit 42630C

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To request legislative and appropriation authority to purchase one (1) replacement vehicle for the Gas Safety Program.

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PUBLIC SERVICE COMMISSION								
PSC Replacement Vehicle - 1419009								
MOTORIZED EQUIPMENT	0	0.00	0	0.00	20,464	0.00	20,464	0.00
TOTAL - EE	0	0.00	0	0.00	20,464	0.00	20,464	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$20,464	0.00	\$20,464	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$20,464	0.00	\$20,464	0.00

DED REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUFACTURED HOUSING								
CORE								
PERSONAL SERVICES								
MANUFACTURED HOUSING FUND	258,835	6.80	341,404	8.00	341,404	8.00	341,404	8.00
TOTAL - PS	258,835	6.80	341,404	8.00	341,404	8.00	341,404	8.00
EXPENSE & EQUIPMENT								
MANUFACTURED HOUSING FUND	85,506	0.00	145,089	0.00	145,089	0.00	141,296	0.00
TOTAL - EE	85,506	0.00	145,089	0.00	145,089	0.00	141,296	0.00
PROGRAM-SPECIFIC								
MANUFACTURED HOUSING FUND	16,137	0.00	17,935	0.00	17,935	0.00	17,935	0.00
MANUFACTURED HOUS CONS RECOVERY	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL - PD	16,137	0.00	209,935	0.00	209,935	0.00	209,935	0.00
TOTAL	360,478	6.80	696,428	8.00	696,428	8.00	692,635	8.00
GENERAL STRUCTURE ADJUSTMENT - 0000012								
PERSONAL SERVICES								
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	3,129	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,129	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,129	0.00
GRAND TOTAL	\$360,478	6.80	\$696,428	8.00	\$696,428	8.00	\$695,764	8.00

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CORE DECISION ITEM

Department: Economic Development
Division : Public Service Commission-Manufactured Housing
Core - Manufactured Housing

Budget Unit 42480C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	341,404	341,404
EE	0	0	145,089	145,089
PSD	0	0	209,935	209,935 E
TRF	0	0	0	0
Total	0	0	696,428	696,428
FTE	0.00	0.00	8.00	8.00

Est. Fringe	0	0	173,092	173,092
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)
 Consumer Recovery Fund (0909)

Notes: *The \$209,935 PSD is an estimated appropriation (E) and includes \$10,000 for refunds, \$7,935 for legal reimbursement provided to MH and \$192,000 from the Consumer Recovery Fund for payment of consumer claims.

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	341,404	341,404
EE	0	0	141,296	141,296
PSD	0	0	209,935	209,935 E
TRF	0	0	0	0
Total	0	0	692,635	692,635
FTE	0.00	0.00	8.00	8.00

Est. Fringe	0	0	173,092	173,092
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Manufactured Housing Fund (0582)
 Consumer Recovery Fund (0909)

Notes: *The \$209,935 PSD is an estimated appropriation (E) and includes \$10,000 for refunds, \$7,935 for legal reimbursement provided to MH and \$192,000 from the Consumer Recovery Fund for payment of consumer claims.

2. CORE DESCRIPTION

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to: 1) annually register manufacturers and dealers of manufactured homes and modular units, and new manufactured home installers; 2) prescribe and enforce uniform construction standards for manufactured homes and modular units sold in the State of Missouri; 3) enforce manufactured home set up and tie-down requirements; and 4) to administer the Consumer Recovery Fund established pursuant to SB 788. The Manufactured Housing Program acts as the State Administrative Agency (SAA) to the Federal Housing and Urban Development's Manufactured Housing Program in an effort to assure safe and affordable housing for consumers with emphasis on safety. The SAA provides this assurance by responding to consumer complaints, conducting manufactured home inspections and performing dealer lot inspections and manufacturing plant record reviews. It also provides installer and inspector training. These functions directly increase the number of manufactured homes that are code compliant and installed correctly, in addition to providing consumers with safe and adequate housing. The Program also enforces similar policies for the modular unit industry.

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42480C

Division : Public Service Commission-Manufactured Housing

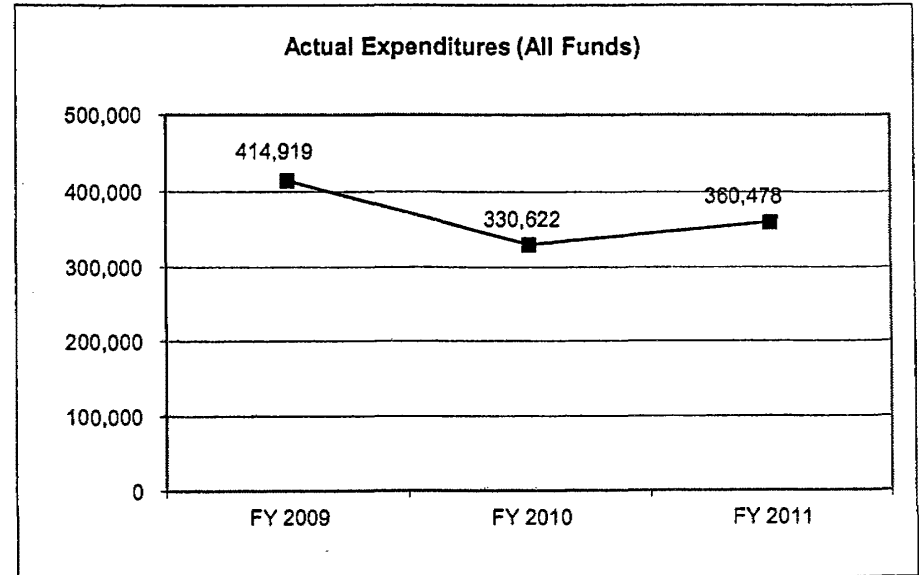
Core - Manufactured Housing

3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	552,428	696,428	730,462	696,428
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	552,428	696,428	730,462	N/A
Actual Expenditures (All Funds)	414,919	330,622	360,478	N/A
Unexpended (All Funds)	137,509	365,806	369,984	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	137,509	365,806	369,984	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: For the Manufactured Housing Fund, annual lapse funds do not revert to General Revenue, but remain as a portion of fund balance and are used to operate the program. The transfer of a biennial lapse to the General Revenue fund is permitted under Chapter 700.040.3 RSMo if the fund amount exceeds two times the appropriation of the prior fiscal year. Lapsed monies are primarily due to various containment measures implemented within the Manufactured Housing Department.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
MANUFACTURED HOUSING**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	8.00	0	0	341,404	341,404	
	EE	0.00	0	0	145,089	145,089	
	PD	0.00	0	0	209,935	209,935	
	Total	8.00	0	0	696,428	696,428	
DEPARTMENT CORE REQUEST							
	PS	8.00	0	0	341,404	341,404	
	EE	0.00	0	0	145,089	145,089	
	PD	0.00	0	0	209,935	209,935	
	Total	8.00	0	0	696,428	696,428	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1230 2194 EE	0.00	0	0	(3,793)	(3,793)	Core reduction.
NET GOVERNOR CHANGES		0.00	0	0	(3,793)	(3,793)	
GOVERNOR'S RECOMMENDED CORE							
	PS	8.00	0	0	341,404	341,404	
	EE	0.00	0	0	141,296	141,296	
	PD	0.00	0	0	209,935	209,935	
	Total	8.00	0	0	692,635	692,635	

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUFACTURED HOUSING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	31,716	1.00	31,716	1.00	31,716	1.00	31,716	1.00
SR OFC SUPPORT ASST (KEYBRD)	22,819	0.80	28,527	1.00	28,527	1.00	28,527	1.00
MANUFACTURED HSNQ INSP II	151,008	4.00	184,525	4.00	184,525	4.00	184,525	4.00
MANUFACTURED HSNQ INSP SUPV	0	0.00	43,344	1.00	43,344	1.00	43,344	1.00
UTILITY REGULATORY MNGR, BAND2	53,292	1.00	53,292	1.00	53,292	1.00	53,292	1.00
TOTAL - PS	258,835	6.80	341,404	8.00	341,404	8.00	341,404	8.00
TRAVEL, IN-STATE	5,456	0.00	30,768	0.00	30,768	0.00	29,230	0.00
TRAVEL, OUT-OF-STATE	181	0.00	8,000	0.00	8,000	0.00	7,600	0.00
SUPPLIES	15,878	0.00	30,000	0.00	30,000	0.00	28,500	0.00
PROFESSIONAL DEVELOPMENT	2,037	0.00	7,101	0.00	7,101	0.00	6,746	0.00
COMMUNICATION SERV & SUPP	8,049	0.00	25,448	0.00	25,448	0.00	25,448	0.00
PROFESSIONAL SERVICES	1,161	0.00	12,000	0.00	10,000	0.00	10,000	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	500	0.00	500	0.00	500	0.00
M&R SERVICES	16,844	0.00	18,000	0.00	20,000	0.00	20,000	0.00
COMPUTER EQUIPMENT	8,864	0.00	5,000	0.00	5,000	0.00	5,000	0.00
MOTORIZED EQUIPMENT	26,896	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	1,765	0.00	1,765	0.00	1,765	0.00
OTHER EQUIPMENT	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
MISCELLANEOUS EXPENSES	140	0.00	1,505	0.00	1,505	0.00	1,505	0.00
TOTAL - EE	85,506	0.00	145,089	0.00	145,089	0.00	141,296	0.00
PROGRAM DISTRIBUTIONS	14,987	0.00	199,935	0.00	199,935	0.00	199,935	0.00
REFUNDS	1,150	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	16,137	0.00	209,935	0.00	209,935	0.00	209,935	0.00
GRAND TOTAL	\$360,478	6.80	\$696,428	8.00	\$696,428	8.00	\$692,635	8.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$360,478	6.80	\$696,428	8.00	\$696,428	8.00	\$692,635	8.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

1. What does this program do?

The Manufactured Housing Department, housed within the Public Service Commission, is required by statute (Section 700.010 - 700.692 RSMo) to annually register manufacturers and dealers and installers of new manufactured homes and modular units; prescribe and enforce uniform construction standards for manufactured homes and modular units sold in State of Missouri; and enforce manufactured home set up, tie-down requirements and administer the Consumer Recovery Fund pursuant to SB 788.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.010 - 700.692 RSMo

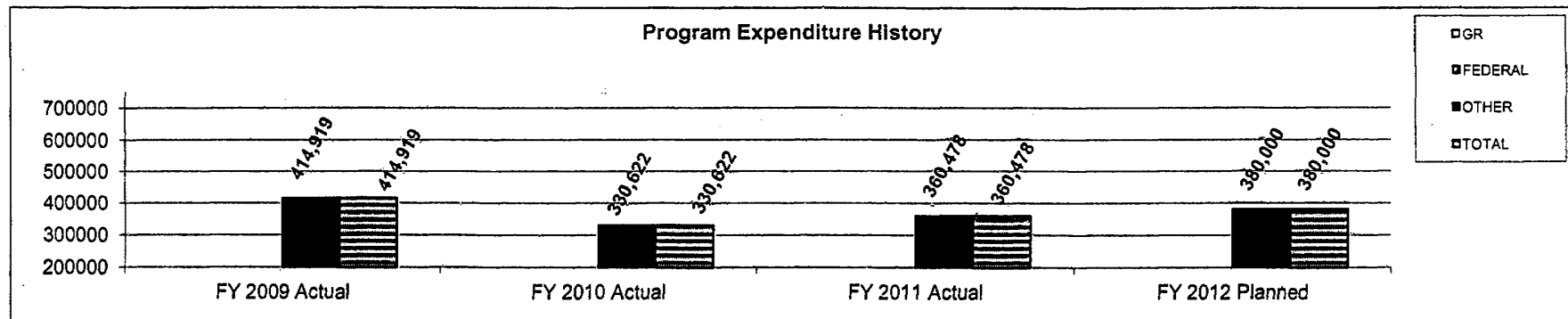
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

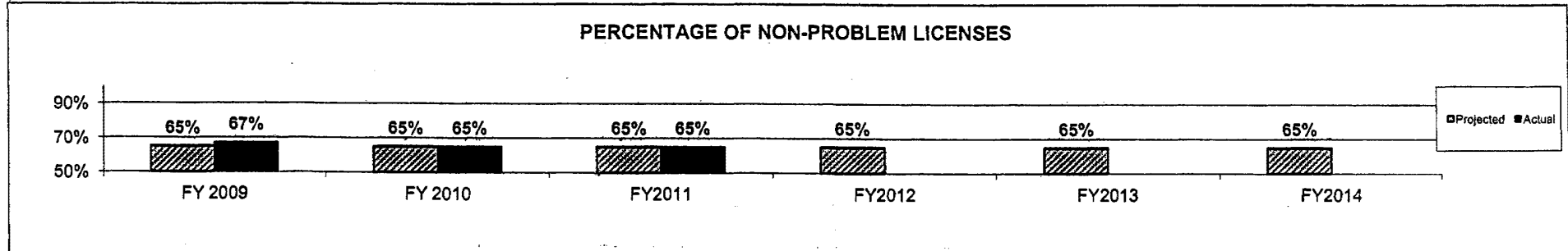
PROGRAM DESCRIPTION

Department: Economic Development

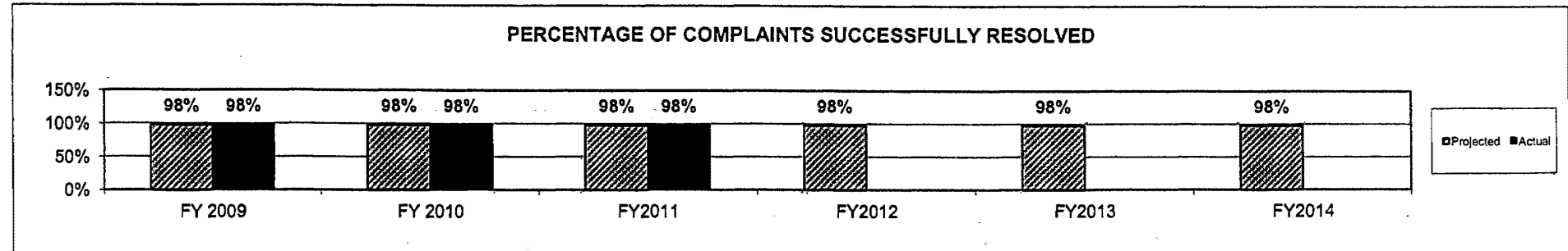
Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing

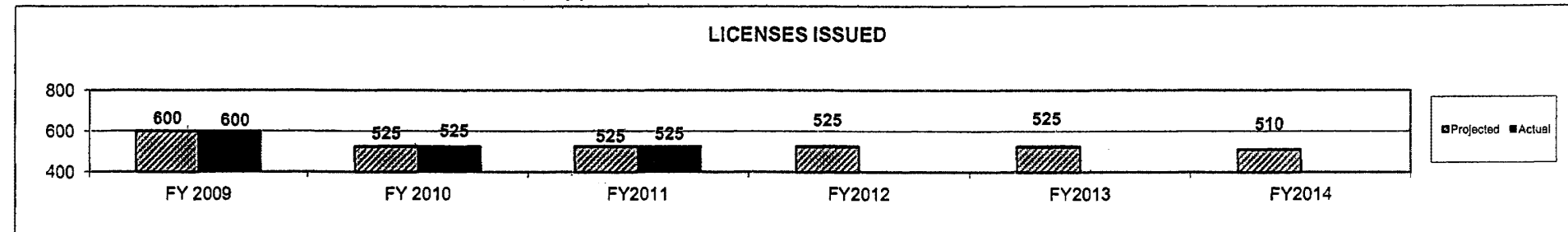
7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.



7d. Provide a customer satisfaction measure, if available.

N/A

DED REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUF HOUSING CONSUMER RC TRF								
CORE								
FUND TRANSFERS								
MANUFACTURED HOUSING FUND	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL - TRF	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
GRAND TOTAL	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00

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CORE DECISION ITEM

Department: Economic Development

Budget Unit 42486C

Division : Public Service Commission-Manufactured Housing

Core - Manufactured Housing Consumer Transfer

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	192,000	192,000
Total	0	0	192,000	192,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: From the Manufactured Housing Fund (0582)

Notes: Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	192,000	192,000
Total	0	0	192,000	192,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: From the Manufactured Housing Fund (0582)

Notes: Establishes the transfer authority from the Manufactured Housing Fund into the Manufactured Housing Consumer Recovery Fund pursuant to SB 788.

2. CORE DESCRIPTION

This decision item establishes the necessary transfer from the Manufactured Housing Fund to the Manufactured Housing Consumer Recovery Fund, which was created in SCS SB 788 and signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 of the bill establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

CORE DECISION ITEM

Department: Economic Development

Budget Unit 42486C

Division : Public Service Commission-Manufactured Housing

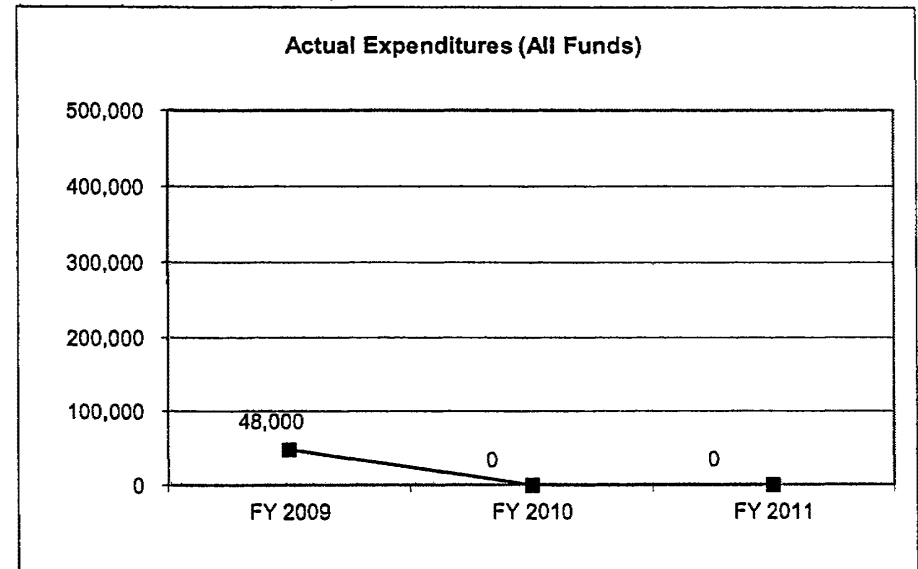
Core - Manufactured Housing Consumer Transfer

3. PROGRAM LISTING (list programs included in this core funding)

Manufactured Housing Program

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	48,000	192,000	192,000	192,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	48,000	192,000	192,000	N/A
Actual Expenditures (All Funds)	48,000	0	0	N/A
Unexpended (All Funds)	0	192,000	192,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	192,000	192,000	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT
MANUFACTURING HOUSING CONSUMER RC TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	192,000	192,000	
	Total	0.00	0	0	192,000	192,000	

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANUF HOUSING CONSUMER RC TRF								
CORE								
TRANSFERS OUT	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
TOTAL - TRF	0	0.00	192,000	0.00	192,000	0.00	192,000	0.00
GRAND TOTAL	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$192,000	0.00	\$192,000	0.00	\$192,000	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer

1. What does this program do?

The Manufactured Housing Consumer Recovery Fund was created in SCS SB 788, signed by the Governor on July 10, 2008. It became effective August 28, 2008. Section 700.041 establishes the "Manufactured Housing Customer Recovery Fund" for the purposes of paying consumer claims pursuant to the procedures the PSC promulgates by rule. (See 4 CSR 240-126.010 and 4 CSR 240-126.020.) The law provides that no claims shall be considered by the commission before all other legal remedies have been exhausted.

Without a fund transfer from the Manufactured Housing Fund, the Recovery Fund cannot be used for its statutory purpose.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 700, Sections 700.041 RSMo

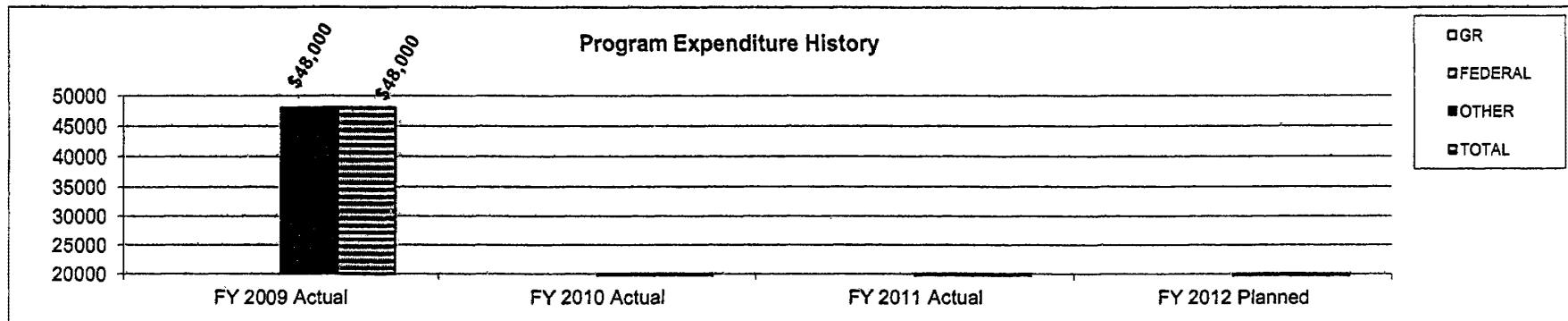
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Manufactured Housing Fund (0582)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Manufactured Housing Program

Program is found in the following core budget(s): Manufactured Housing Program, Manufactured Housing Recovery Fund Transfer

7a. Provide an effectiveness measure.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

7b. Provide an efficiency measure.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

7c. Provide the number of clients/individuals served, if applicable.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

7d. Provide a customer satisfaction measure, if available.

This is a Manufactured Housing Fund transfer to the Consumer Recovery Fund. Please refer to the Program Description for the **Manufactured Housing Program**.

DED REPORT 9

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ADMINISTRATIVE SERVICES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	363,472	6.74	400,863	10.00	400,863	10.00	400,863	10.00	
DED-ED PRO-CDBG-ADMINISTRATION	27,998	0.77	46,231	1.00	46,231	1.00	46,231	1.00	
DIV JOB DEVELOPMENT & TRAINING	813,093	15.45	1,042,497	18.11	1,042,497	18.11	1,042,497	18.11	
DED ADMINISTRATIVE	394,345	7.19	397,214	9.20	397,214	9.20	397,214	9.20	
TOTAL - PS	1,598,908	30.15	1,886,805	38.31	1,886,805	38.31	1,886,805	38.31	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	71,514	0.00	58,283	0.00	58,283	0.00	56,885	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	378	0.00	4,999	0.00	4,999	0.00	4,999	0.00	
DED-ED PROGRAMS-FEDERAL OTHER	0	0.00	7	0.00	7	0.00	7	0.00	
DIV JOB DEVELOPMENT & TRAINING	149,409	0.00	429,951	0.00	429,951	0.00	429,951	0.00	
DED ADMINISTRATIVE	186,825	0.00	501,291	0.00	501,291	0.00	494,518	0.00	
TOTAL - EE	408,126	0.00	994,531	0.00	994,531	0.00	986,360	0.00	
PROGRAM-SPECIFIC									
DED-ED PROGRAMS-FEDERAL OTHER	4,117	0.00	4,110	0.00	4,110	0.00	4,110	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	23,968	0.00	23,968	0.00	23,968	0.00	
DED ADMINISTRATIVE	356,138	0.00	5,001	0.00	5,001	0.00	5,001	0.00	
TOTAL - PD	360,255	0.00	33,079	0.00	33,079	0.00	33,079	0.00	
TOTAL	2,367,289	30.15	2,914,415	38.31	2,914,415	38.31	2,906,244	38.31	
GENERAL STRUCTURE ADJUSTMENT - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,677	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	424	0.00	
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	9,558	0.00	
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	3,642	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	17,301	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	17,301	0.00	
Admin Revolving Fund Restore - 1419001									
PERSONAL SERVICES									

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DED REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
Admin Revolving Fund Restore - 1419001								
PERSONAL SERVICES								
DED ADMINISTRATIVE	0	0.00	0	0.00	150,000	0.00	150,000	0.00
TOTAL - PS	0	0.00	0	0.00	150,000	0.00	150,000	0.00
EXPENSE & EQUIPMENT								
DED ADMINISTRATIVE	0	0.00	0	0.00	150,000	0.00	150,000	0.00
TOTAL - EE	0	0.00	0	0.00	150,000	0.00	150,000	0.00
TOTAL	0	0.00	0	0.00	300,000	0.00	300,000	0.00
GRAND TOTAL	\$2,367,289	30.15	\$2,914,415	38.31	\$3,214,415	38.31	\$3,223,545	38.31

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CORE DECISION ITEM

Department: Economic Development

Budget Unit 41910C

Division: Administrative Services

Core: Administrative Services

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	400,863	1,088,728	397,214	1,886,805
EE	58,283	434,957	501,291	994,531
PSD	0	28,078	5,001	33,079 E
TRF	0	0	0	0
Total	459,146	1,551,763	903,506	2,914,415
FTE	10.00	19.11	9.20	38.31

Est. Fringe	203,238	551,985	201,387	956,610
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Administrative Revolving Fund (0547)
Notes: An "E" is requested for \$5,000 from the Administrative Revolving Fund for refunds.

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	400,863	1,088,728	397,214	1,886,805
EE	56,885	434,957	494,518	986,360
PSD	0	28,078	5,001	33,079 E
TRF	0	0	0	0
Total	457,748	1,551,763	896,733	2,906,244
FTE	10.00	19.11	9.20	38.31

Est. Fringe	203,238	551,985	201,387	956,610
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Administrative Revolving Fund (0547)
Notes: An "E" is requested for \$5,000 from the Administrative Revolving Fund for refunds.

2. CORE DESCRIPTION

The Administrative Services Division provides policy development, legislative coordination, communications, legal assistance, financial, budget and human resources support to the department director, senior management staff and all other divisions within the department as well as to our external customers. Other funds represents the DED Administrative Revolving Fund (0547). This fund was established by RSM0. 620.015 and consists of any monies transferred or paid to the Department of Economic Development in return for goods and services provided by the department.

3. PROGRAM LISTING (list programs included in this core funding)

Administrative Services and Support

CORE DECISION ITEM

Department: Economic Development

Budget Unit 41910C

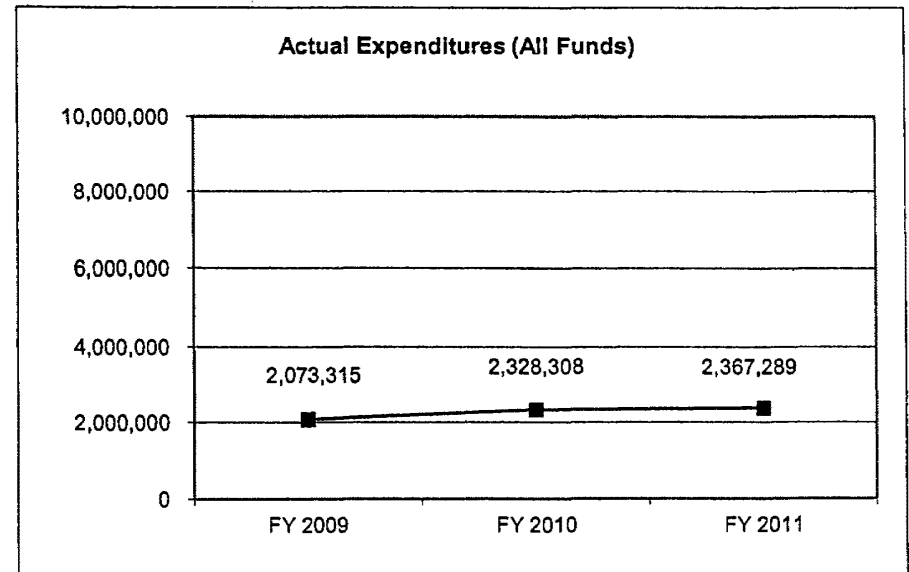
Division: Administrative Services

Core: Administrative Services

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	3,421,123	3,362,007	3,251,233	2,914,415
Less Reverted (All Funds)	(45,728)	(37,840)	(15,912)	N/A
Budget Authority (All Funds)	3,375,395	3,324,167	3,235,321	N/A
Actual Expenditures (All Funds)	2,073,315	2,328,308	2,367,289	N/A
Unexpended (All Funds)	1,302,080	995,859	868,032	N/A
Unexpended, by Fund:				
General Revenue	32,382	70,086	20,946	N/A
Federal	683,650	586,590	576,315	N/A
Other	586,048	339,183	270,771	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) The lapse in General Revenue is the result of various vacancies that occurred throughout the year.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT ADMINISTRATIVE SERVICES

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	38.31	400,863	1,088,728	397,214	1,886,805	
				EE	0.00	58,283	434,957	501,291	994,531	
				PD	0.00	0	28,078	5,001	33,079	
				Total	38.31	459,146	1,551,763	903,506	2,914,415	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	500	1019	PS	0.00	0	(120,703)	0	(120,703)		Reallocation to align budget to actual.
Core Reallocation	500	3614	PS	0.00	0	0	(40,671)	(40,671)		Reallocation to align budget to actual.
Core Reallocation	500	3612	PS	0.00	(10,713)	0	0	(10,713)		Reallocation to align budget to actual.
Core Reallocation	511	3614	PS	0.00	0	0	65,389	65,389		Reallocation to align budget to actual.
Core Reallocation	511	3612	PS	0.00	18,222	0	0	18,222		Reallocation to align budget to actual.
Core Reallocation	511	1019	PS	0.00	0	92,116	0	92,116		Reallocation to align budget to actual.
Core Reallocation	519	1019	PS	0.00	0	28,587	0	28,587		Reallocation to align budget to actual.
Core Reallocation	519	3614	PS	0.00	0	0	(24,718)	(24,718)		Reallocation to align budget to actual.
Core Reallocation	519	3612	PS	0.00	(7,509)	0	0	(7,509)		Reallocation to align budget to actual.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	38.31	400,863	1,088,728	397,214	1,886,805	
				EE	0.00	58,283	434,957	501,291	994,531	
				PD	0.00	0	28,078	5,001	33,079	
				Total	38.31	459,146	1,551,763	903,506	2,914,415	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF ECONOMIC DEVELOPMENT
ADMINISTRATIVE SERVICES**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS								
Core Reduction	1201 2174	EE	0.00	0	0	(6,773)	(6,773)	Core reduction.
Core Reduction	1201 2173	EE	0.00	(1,398)	0	0	(1,398)	Core reduction.
NET GOVERNOR CHANGES			0.00	(1,398)	0	(6,773)	(8,171)	
GOVERNOR'S RECOMMENDED CORE								
		PS	38.31	400,863	1,088,728	397,214	1,886,805	
		EE	0.00	56,885	434,957	494,518	986,360	
		PD	0.00	0	28,078	5,001	33,079	
Total			38.31	457,748	1,551,763	896,733	2,906,244	

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 41910C	DEPARTMENT: Economic Development
BUDGET UNIT NAME: Admin Services PS 3612-0101 Admin Services E&E 2173-0101	DIVISION: Administrative Services

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The department is requesting 25% flexibility between the Personal Service and/or Expense and Equipment appropriation. This flexibility is needed to ensure our ability to immediately address any identified operational modifications in order to provide the highest quality services to Missourians.

- Admin Services PS - $\$400,863 \times 25\% = \$100,216$

- Admin Services E&E - $\$56,885 \times 25\% = \$14,221$

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$20,000	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.	Expenditures in PS and E&E will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
In FY 2011, Administrative Services flexed \$20,000 from PS to E&E to cover operational expenses.	In FY 2012, Administrative Services was appropriated 25% flexibility between PS and E&E appropriations. This will allow the department to respond to changing situations to continue to provide the best possible quality service to our customers.

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	19,177	0.72	0	0.72	0	0.72
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	10,648	0.36	0	0.36	0	0.36
SR OFC SUPPORT ASST (KEYBRD)	7,516	0.30	0	0.00	0	0.00	0	0.00
ACCOUNTANT I	9,107	0.32	0	0.00	29,580	0.00	29,580	0.00
ACCOUNTANT II	78,865	2.19	83,105	2.42	71,154	2.42	71,154	2.42
BUDGET ANAL III	49,251	1.00	49,084	1.00	51,542	1.00	51,542	1.00
PERSONNEL OFCR I	41,712	1.00	39,182	1.00	48,153	1.00	48,153	1.00
HUMAN RELATIONS OFCR I	0	0.00	33,562	0.90	0	0.90	0	0.90
PERSONNEL ANAL I	23,272	0.72	0	0.00	32,257	0.00	32,257	0.00
PERSONNEL ANAL II	46,190	1.21	69,190	2.00	46,958	2.00	46,958	2.00
RESEARCH ANAL III	9,675	0.25	0	0.00	0	0.00	0	0.00
RESEARCH ANAL IV	34,060	0.71	48,085	1.00	0	1.00	0	1.00
LABOR ECONOMIST	11,325	0.21	0	0.00	0	0.00	0	0.00
EXECUTIVE I	30,624	1.00	29,576	1.00	31,357	1.00	31,357	1.00
EXECUTIVE II	8,637	0.19	0	0.00	0	0.00	0	0.00
PLANNER II	1,613	0.04	0	0.00	0	0.00	0	0.00
PLANNER III	4,605	0.11	0	0.00	0	0.00	0	0.00
PERSONNEL CLERK	57,003	1.94	59,156	2.00	45,685	2.00	45,685	2.00
MARKETING SPECIALIST II	15,540	0.42	0	0.00	0	0.00	0	0.00
MARKETING SPECIALIST III	0	0.00	27,284	0.69	0	0.69	0	0.69
FISCAL & ADMINISTRATIVE MGR B1	46,248	1.00	87,278	2.00	85,522	2.00	85,522	2.00
FISCAL & ADMINISTRATIVE MGR B2	64,815	0.99	64,681	1.05	68,351	1.05	68,351	1.05
HUMAN RESOURCES MGR B2	66,135	1.00	64,821	1.05	68,902	1.05	68,902	1.05
RESEARCH MANAGER B1	15,952	0.33	0	0.00	0	0.00	0	0.00
COMMUNITY & ECONOMIC DEV MGRB1	22,764	0.40	8,600	0.15	690	0.15	690	0.15
COMMUNITY & ECONOMIC DEV MGRB3	2,604	0.04	0	0.00	0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	120,000	1.00	73,562	1.00	73,562	1.00	73,562	1.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	72,568	0.72	13,759	0.72	13,759	0.72
DESIGNATED PRINCIPAL ASST DEPT	320,048	4.77	176,207	3.56	327,870	3.56	327,870	3.56
DIVISION DIRECTOR	81,641	1.00	79,469	1.00	82,057	1.00	82,057	1.00
DESIGNATED PRINCIPAL ASST DIV	86,385	2.17	75,671	2.00	123,320	2.00	123,320	2.00
PARALEGAL	38,000	1.00	38,021	1.34	66,141	1.34	66,141	1.34

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DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
CORE								
LEGAL COUNSEL	122,756	1.83	133,024	2.00	55,747	2.00	55,747	2.00
CHIEF COUNSEL	7,367	0.09	0	0.00	88,400	0.00	88,400	0.00
STUDENT WORKER	1,026	0.05	0	0.00	0	0.00	0	0.00
SENIOR COUNSEL	3,917	0.07	0	0.00	47,002	0.00	47,002	0.00
OFFICE WORKER MISCELLANEOUS	3,814	0.21	271,904	1.13	233,359	1.13	233,359	1.13
RECEPTIONIST	0	0.00	21,014	0.72	21,014	0.72	21,014	0.72
MISCELLANEOUS PROFESSIONAL	0	0.00	60,051	1.50	60,051	1.50	60,051	1.50
SPECIAL ASST PROFESSIONAL	130,477	1.76	82,447	4.00	74,060	4.00	74,060	4.00
SPECIAL ASST OFFICE & CLERICAL	23,456	0.58	109,438	2.00	40,312	2.00	40,312	2.00
REGIONAL OFFICE DIRECTOR	2,779	0.03	0	0.00	0	0.00	0	0.00
ASST TO BOARDS & COMMISSIONS	3,529	0.10	0	0.00	0	0.00	0	0.00
OPERATIONS ASSISTANT	809	0.03	0	0.00	0	0.00	0	0.00
DEP DIR - BOARDS & COMMISSIONS	5,391	0.09	0	0.00	0	0.00	0	0.00
TOTAL - PS	1,598,908	30.15	1,886,805	38.31	1,886,805	38.31	1,886,805	38.31
TRAVEL, IN-STATE	67,432	0.00	36,791	0.00	36,791	0.00	36,065	0.00
TRAVEL, OUT-OF-STATE	3,669	0.00	28,439	0.00	28,439	0.00	28,250	0.00
FUEL & UTILITIES	55	0.00	5,580	0.00	5,580	0.00	5,580	0.00
SUPPLIES	22,665	0.00	121,649	0.00	121,649	0.00	118,574	0.00
PROFESSIONAL DEVELOPMENT	11,864	0.00	122,041	0.00	122,041	0.00	117,860	0.00
COMMUNICATION SERV & SUPP	24,358	0.00	120,120	0.00	120,120	0.00	120,120	0.00
PROFESSIONAL SERVICES	254,048	0.00	252,496	0.00	252,496	0.00	252,496	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	3,403	0.00	3,403	0.00	3,403	0.00
M&R SERVICES	9,666	0.00	75,064	0.00	75,064	0.00	75,064	0.00
MOTORIZED EQUIPMENT	6,558	0.00	14,564	0.00	14,564	0.00	14,564	0.00
OFFICE EQUIPMENT	30	0.00	39,515	0.00	39,515	0.00	39,515	0.00
OTHER EQUIPMENT	0	0.00	22,179	0.00	22,179	0.00	22,179	0.00
PROPERTY & IMPROVEMENTS	0	0.00	7,275	0.00	7,275	0.00	7,275	0.00
BUILDING LEASE PAYMENTS	0	0.00	6,535	0.00	6,535	0.00	6,535	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	30,548	0.00	30,548	0.00	30,548	0.00
MISCELLANEOUS EXPENSES	7,781	0.00	101,231	0.00	101,231	0.00	101,231	0.00
REBILLABLE EXPENSES	0	0.00	7,101	0.00	7,101	0.00	7,101	0.00
TOTAL - EE	408,126	0.00	994,531	0.00	994,531	0.00	986,360	0.00

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DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
CORE								
PROGRAM DISTRIBUTIONS	0	0.00	23,969	0.00	23,969	0.00	23,969	0.00
REFUNDS	360,255	0.00	9,110	0.00	9,110	0.00	9,110	0.00
TOTAL - PD	360,255	0.00	33,079	0.00	33,079	0.00	33,079	0.00
GRAND TOTAL	\$2,367,289	30.15	\$2,914,415	38.31	\$2,914,415	38.31	\$2,906,244	38.31
GENERAL REVENUE	\$434,986	6.74	\$459,146	10.00	\$459,146	10.00	\$457,748	10.00
FEDERAL FUNDS	\$994,995	16.22	\$1,551,763	19.11	\$1,551,763	19.11	\$1,551,763	19.11
OTHER FUNDS	\$937,308	7.19	\$903,506	9.20	\$903,506	9.20	\$896,733	9.20

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

1. What does this program do?

Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Administrative: State RSMo. 620.015 (DED Administrative Revolving Fund); Federal statutory citation: 29 USC 1 (BLS authorizing legislation) and 29 USC 49 et. seq., as amended (the Wagner-Peyser Act as amended by the Workforce Investment Act of 1998 [P.L. 105-220]). Catalog of Federal Domestic Assistance program number is 17.002 for LMI.

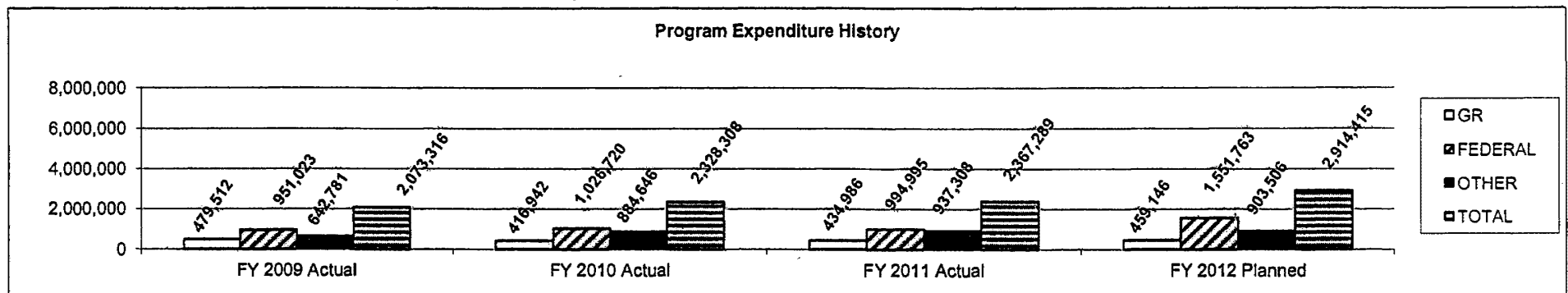
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Administrative Services Revolving Fund (0547)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

7a. Provide an effectiveness measure.

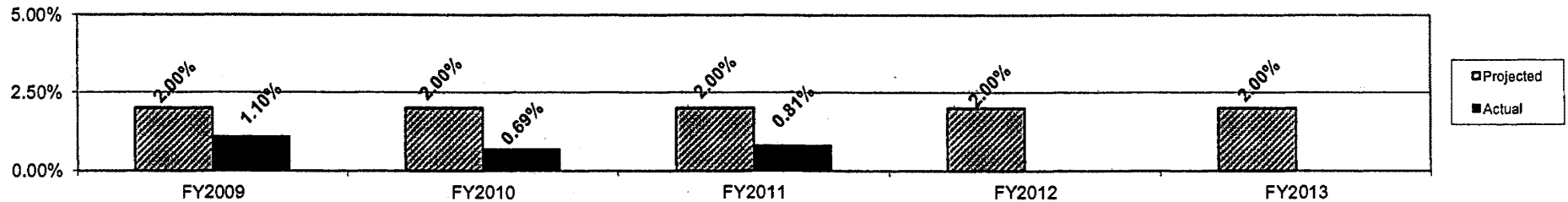
DED's rank and percent among all departments for Minority and Women-Owned Business Expenditures

	FY 2009 Proj.	FY 2009 Actual	FY 2010 Proj.	FY 2010 Actual	FY 2011 Proj.	FY 2011 Actual	FY 2012 Projected	FY 2013 Projected
Minority - rank	3	2	3	2	3	*	3	3
Minority - %	12.00%	11.56%	12.00%	16.23%	12.00%	10.21%	10.00%	12.00%
Women-Owned - rank	2	6	2	7	2	*	2	2
Women-Owned - %	7.00%	3.02%	7.00%	3.30%	7.00%	4.19%	5.00%	7.00%

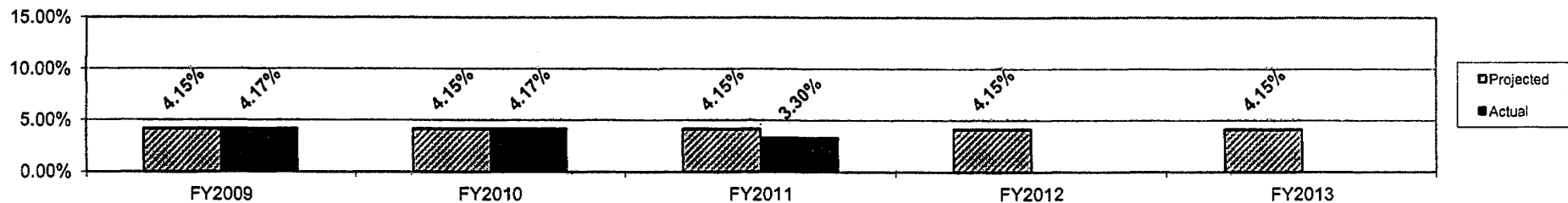
*The rank for Minority and Women-Owned is not available at this time.

7b. Provide an efficiency measure.

ADMIN BUDGETED EXPENDITURES AS A % OF TOTAL DED BUDGET



ADMIN FTE AS A % OF TOTAL DEPARTMENT FTE



PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Administrative Services and Support

Program is found in the following core budget(s): Administrative Services

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM
RANK: _____ OF _____

Department of Economic Development	Budget Unit <u>41910C</u>
Division of Administrative Services	
DI Name: Revolving Fund Restoration	DI#1419001

1. AMOUNT OF REQUEST

FY 2013 Budget Request					FY 2013 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	150,000	150,000	PS	0	0	150,000	150,000
EE	0	0	150,000	150,000	EE	0	0	150,000	150,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	300,000	300,000	Total	0	0	300,000	300,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	76,050	76,050	Est. Fringe	0	0	76,050	76,050
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Economic Development Administrative Revolving Fund					Other Funds: Economic Development Administrative Revolving Fund				

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>Restoration of Core</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request would restore \$150,000 of PS and \$150,000 of E&E that was reduced in the FY12 Budget from the DED Economic Development Administrative Revolving Fund. This fund, established in Section 620.015, RSMo., is used to collect monies for services provided by centralized support staff. The fund also serves as a means for collecting and spending monies for research work provided by MERIC on behalf of other agencies or grants to perform economic studies throughout the State. The reduction limits the Department's ability to provide research work for other agencies and state universities. This \$300,000 restoration is critical to ensure the spending authority is available for the continuation of supporting statewide economic research work.

NEW DECISION ITEM:

RANK: _____ OF _____

Department of Economic Development

Budget Unit 41910C

Division of Administrative Services

DI Name: Revolving Fund Restoration

DI#1419001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The requested amount is the amount that was reduced in the FY12 budget.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req. FED DOLLARS	Dept Req. FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100 - Salaries & Wages					150,000		150,000	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	150,000	0.0	150,000	0.0	0
320 - Professional Development					50,000		50,000		
340 - Communication Serv & Supp					50,000		50,000		
400 - Professional Services					50,000		50,000		
Total EE	0		0		150,000		150,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	300,000	0.0	300,000	0.0	0

NEW DECISION ITEM

RANK: _____ OF _____

Department of Economic Development					Budget Unit 41910C				
Division of Administrative Services									
DI Name: Revolving Fund Restoration					DI#1419001				
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100 - Salaries & Wages					150,000		150,000	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	150,000	0.0	150,000	0.0	0
320 - Professional Development					50,000		50,000		
340 - Communication Serv & Supp					50,000		50,000		
400 - Professional Services					50,000		50,000		
Total EE	0		0		150,000		150,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	300,000	0.0	300,000	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department of Economic Development
Division of Administrative Services
DI Name: Revolving Fund Restoration DI#1419001

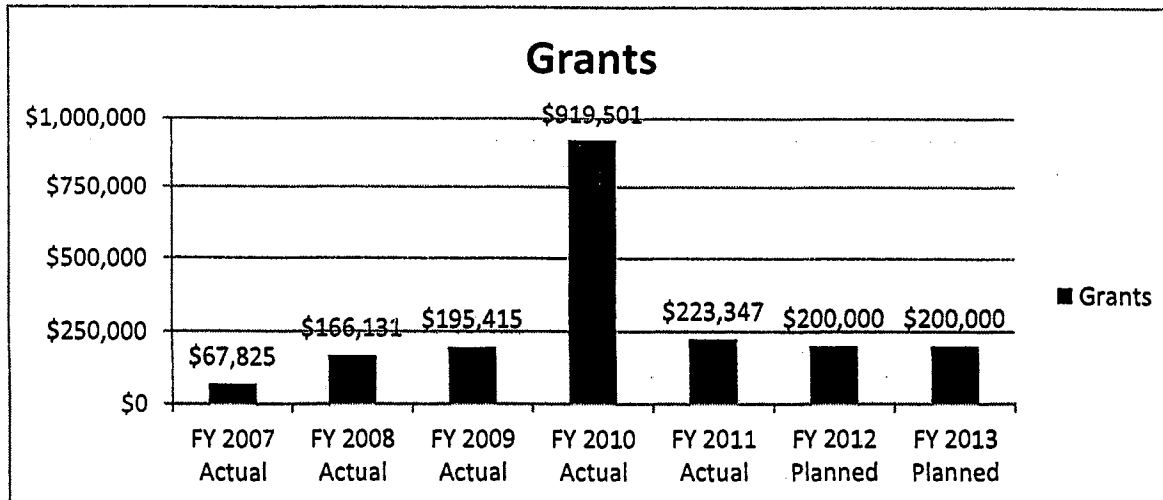
Budget Unit 41910C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

N/A



6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

N/A

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Approval of this request would allow for continued research work by MERIC on behalf of other agencies or grants to perform economic studies throughout the State.

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
Admin Revolving Fund Restore - 1419001								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	10,000	0.00	10,000	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	140,000	0.00	140,000	0.00
TOTAL - PS	0	0.00	0	0.00	150,000	0.00	150,000	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	50,000	0.00	50,000	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	50,000	0.00	50,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	50,000	0.00	50,000	0.00
TOTAL - EE	0	0.00	0	0.00	150,000	0.00	150,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00

DED REPORT 9

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN SERVICES-TRANSFER								
CORE								
FUND TRANSFERS								
DIV JOB DEVELOPMENT & TRAINING	790,439	0.00	247,990	0.00	247,990	0.00	247,990	0.00
MO ARTS COUNCIL TRUST	20,864	0.00	40,315	0.00	40,315	0.00	40,315	0.00
DIVISION OF TOURISM SUPPL REV	81,227	0.00	159,347	0.00	159,347	0.00	159,347	0.00
MANUFACTURED HOUSING FUND	7,631	0.00	11,065	0.00	11,065	0.00	11,065	0.00
PUBLIC SERVICE COMMISSION	185,079	0.00	208,224	0.00	208,224	0.00	208,224	0.00
TOTAL - TRF	1,085,240	0.00	666,941	0.00	666,941	0.00	666,941	0.00
TOTAL	1,085,240	0.00	666,941	0.00	666,941	0.00	666,941	0.00
GRAND TOTAL	\$1,085,240	0.00	\$666,941	0.00	\$666,941	0.00	\$666,941	0.00

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CORE DECISION ITEM

Department: Economic Development
Division: Administrative Services
Core: Transfers to Administrative Services

Budget Unit 41930C

1. CORE FINANCIAL SUMMARY

	FY 2013 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	247,990	418,951	666,941 E
Total	0	247,990	418,951	666,941
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274),
 Manufactured Housing Fund (0582), Public Service
 Commission Fund (0607), and MAC Trust Fund (0262)

Notes: An "E" is requested on the various funds to allow for
 allocation of costs based upon use of support services.

	FY 2013 Governor's Recommendation			
	GR	Fed	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	247,990	418,951	666,941 E
Total	0	247,990	418,951	666,941
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Tourism Supplemental Revenue Fund (0274),
 Manufactured Housing Fund (0582), Public Service
 Commission Fund (0607), and MAC Trust Fund (0262)

Notes: An "E" is requested on the various funds to allow for
 allocation of costs based upon use of support services.

2. CORE DESCRIPTION

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

3. PROGRAM LISTING (list programs included in this core funding)

Transfers to Administrative Services

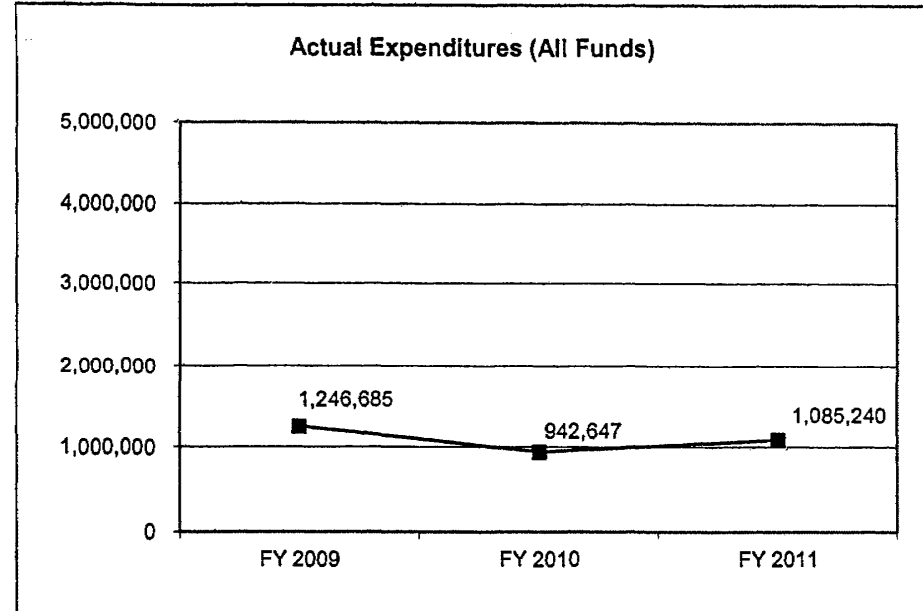
CORE DECISION ITEM

Department: Economic Development
Division: Administrative Services
Core: Transfers to Administrative Services

Budget Unit 41930C

4. FINANCIAL HISTORY

	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Current Yr.
Appropriation (All Funds)	626,626	666,941	666,941	666,941
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	626,626	666,941	666,941	N/A
Actual Expenditures (All Funds)	1,246,685	942,647	1,085,240	N/A
Unexpended (All Funds)	(620,059)	(275,706)	(418,299)	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	(719,562)	(268,373)	(542,449)	N/A
Other	99,503	(7,333)	124,150	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary withholdings.

NOTES: (1) Negative Unexpended amounts due to E's on transfer appropriations.

CORE RECONCILIATION DETAIL

DEPARTMENT OF ECONOMIC DEVELOPMENT ADMIN SERVICES-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	247,990	418,951	666,941	
	Total	0.00	0	247,990	418,951	666,941	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	247,990	418,951	666,941	
	Total	0.00	0	247,990	418,951	666,941	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	247,990	418,951	666,941	
	Total	0.00	0	247,990	418,951	666,941	

DED FORM 10

DECISION ITEM DETAIL

Budget Unit	FY 2011	FY 2011	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMIN SERVICES-TRANSFER								
CORE								
TRANSFERS OUT	1,085,240	0.00	666,941	0.00	666,941	0.00	666,941	0.00
TOTAL - TRF	1,085,240	0.00	666,941	0.00	666,941	0.00	666,941	0.00
GRAND TOTAL	\$1,085,240	0.00	\$666,941	0.00	\$666,941	0.00	\$666,941	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$790,439	0.00	\$247,990	0.00	\$247,990	0.00	\$247,990	0.00
OTHER FUNDS	\$294,801	0.00	\$418,951	0.00	\$418,951	0.00	\$418,951	0.00

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Transfers to Administrative Services

Program is found in the following core budget(s): Transfers to Administrative Services

1. What does this program do?

These transfers allow for reimbursement to Administrative Services for providing direction and guidance to the Department of Economic Development divisions through the Director's Office. Through policy development, legislative coordination, and communications (public information), the efforts of the divisions are aligned toward achieving consistent and efficient outcomes. In addition, Administrative Services provides legal assistance, financial, human resource, budget and general service support to all divisions. This support assures the department complies with administrative requirements and provides the divisions with consistent and efficient administrative processes. Core funding for Administrative Services is needed to provide high quality services in an effective and efficient manner to both our internal and external customers so that the mission of the department can be recognized and achieved.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

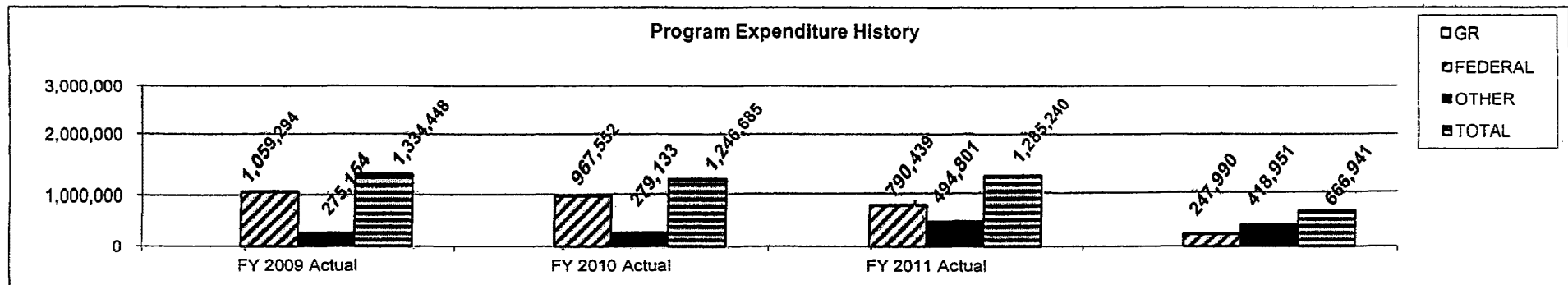
3. Are there federal matching requirements? If yes, please explain.

No.

4. Is this a federally mandated program? If yes, please explain.

No.

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Transfer from various funds (Tourism Supplemental Revenue - 0274, Manufactured Housing - 0582, Public Service Commission - 0607, and MO Arts Council Trust Fund - 0262)

PROGRAM DESCRIPTION

Department: Economic Development

Program Name: Transfers to Administrative Services

Program is found in the following core budget(s): Transfers to Administrative Services

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development	Budget Unit <u>41910C</u>
Division of Administrative Services	
DI Name: Revolving Fund Restoration	Original FY 2012 House Bill Section, if applicable <u>7.005</u>
DI#2419001	

1. AMOUNT OF REQUEST

FY 2012 Supplemental Budget Request				
	GR	Federal	Other	Total
PS	0	0	150,000	150,000
EE	0	0	150,000	150,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	300,000	300,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	82,680	82,680
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Economic Development Administrative Revolving Fund

FY 2012 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	150,000	150,000
EE	0	0	150,000	150,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	300,000	300,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	82,680	82,680
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Economic Development Administrative Revolving Fund

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request would restore \$150,000 of PS and \$150,000 of E&E that was reduced in the FY12 Budget from the DED Economic Development Administrative Revolving Fund. This fund, established in Section 620.015, RSMo., is used to collect monies for services provided by centralized support staff. The fund also serves as a means for collecting and spending monies for research work provided by MERIC on behalf of other agencies or grants to perform economic studies throughout the State. The reduction limits the Department's ability to provide research work for other agencies and state universities. This \$300,000 restoration is critical to ensure the spending authority is available for the continuation of supporting statewide economic research work.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The requested amount is the amount that was reduced in the FY12 budget.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development			Budget Unit 41910C						
Division of Administrative Services									
DI Name: Revolving Fund Restoration			DI#2419001	Original FY 2012 House Bill Section, if applicable					
				7.005					
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100 - Salaries & Wages					150,000		150,000	0.0	150,000
							0	0.0	
Total PS	0	0.0	0	0.0	150,000	0.0	150,000	0.0	150,000
320 - Professional Development					50,000		50,000		50,000
340 - Communication Serv & Supp					50,000		50,000		50,000
400 - Professional Services					50,000		50,000		50,000
Total EE	0		0		150,000		150,000		150,000
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	300,000	0.0	300,000	0.0	300,000

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100 - Salaries & Wages					150,000		150,000	0.0	150,000
							0	0.0	
Total PS	0	0.0	0	0.0	150,000	0.0	150,000	0.0	150,000
320 - Professional Development					50,000		50,000		50,000
340 - Communication Serv & Supp					50,000		50,000		50,000
400 - Professional Services					50,000		50,000		50,000
Total EE	0		0		150,000		150,000		150,000

SUPPLEMENTAL NEW DECISION ITEM

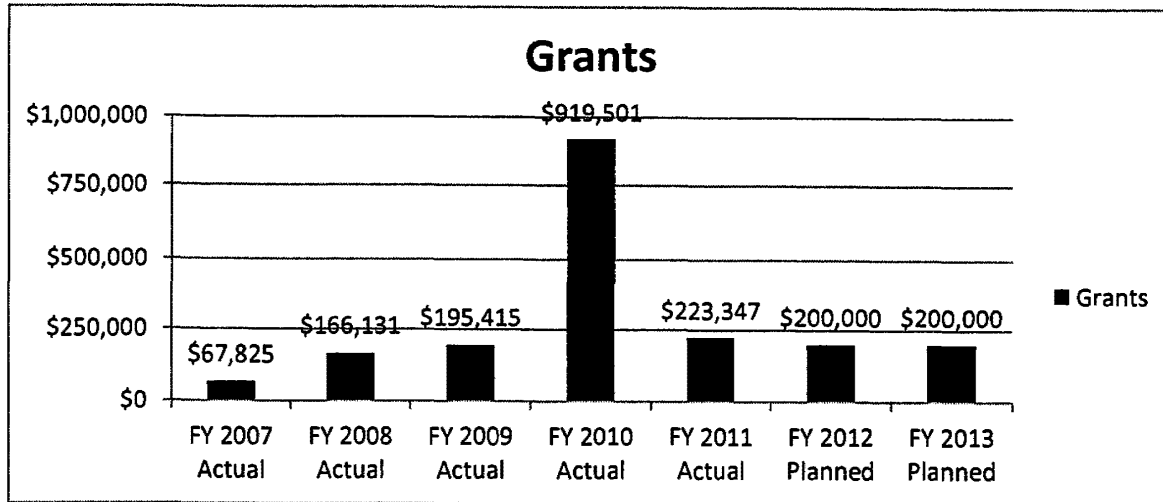
Department of Economic Development		Budget Unit <u>41910C</u>							
Division of Administrative Services									
DI Name: Revolving Fund Restoration	DI#2419001	Original FY 2012 House Bill Section, if applicable <u>7.005</u>							
Program Distributions		0							
Total PSD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers									
Total TRF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>300,000</u>	<u>0.0</u>	<u>300,000</u>	<u>0.0</u>	<u>300,000</u>

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development	Budget Unit <u>41910C</u>
Division of Administrative Services	
DI Name: <u>Revolving Fund Restoration</u>	DI# <u>2419001</u>
	Original FY 2012 House Bill Section, if applicable <u>7.005</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.



6b. Provide an efficiency measure.

N/A

6c. Provide the number of clients/individuals served, if applicable.

N/A

6d. Provide a customer satisfaction measure, if available.

N/A

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Approval of this request would allow for continued research work by MERIC on behalf of other agencies or grants to perform economic studies throughout the State.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development					Budget Unit 42060C				
Division of Business and Community Services					Original FY 2012 House Bill Section, if applicable _____				
DI Name: MO Science and Innovation Reinvestment DI# 2419002									

1. AMOUNT OF REQUEST

	FY 2012 Supplemental Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

	FY 2012 Supplemental Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,000,000	1,000,000
TRF	0	0	0	0
Total	0	0	1,000,000	1,000,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: _____

Other Funds: Missouri Science and Innovation Reinvestment Fund (0172)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

During the 2011 extraordinary legislative session, the Missouri General Assembly passed the Missouri Science and Innovation Reinvestment Act (MOSIRA). Governor Nixon signed MOSIRA into law on October 21, 2011 and the bill takes effect on February 4, 2012. MOSIRA creates a long-term funding source that, among other goals, grows the Missouri economy through science and innovation. Accordingly, MOSIRA establishes the Missouri Science and Innovation Reinvestment Fund, which consists of funds generated pursuant to the MOSIRA gross wage formula, other funds appropriated to it by the General Assembly, and certain other sources. The Missouri Technology Corporation will administer MOSIRA funds via loans and other means in order to generate further economic growth in the science and innovation industry sectors. Funding will be invested in a wide range of programs designed to create jobs, nurture start-ups, and bring science and technology companies to the state.

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development				Budget Unit <u>42060C</u>					
Division of Business and Community Services									
DI Name: MO Science and Innovation Reinvestment DI# 2419002				Original FY 2012 House Bill Section, if applicable _____					
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)									
Per Section 348.264, RSMo, the Missouri Science and Innovation Reinvestment Fund shall consist of all moneys which may be appropriated to it by the general assembly.									
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	0		0		0		0		0
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	0		0		1,000,000		1,000,000		1,000,000
Total PSD	0		0		1,000,000		1,000,000		1,000,000
Grand Total	0	0.0	0	0.0	1,000,000	0.0	1,000,000	0.0	1,000,000

SUPPLEMENTAL NEW DECISION ITEM

Department of Economic Development		Budget Unit <u>42060C</u>	
Division of Business and Community Services		Original FY 2012 House Bill Section, if applicable _____	
DI Name: MO Science and Innovation Reinvestment DI# 2419002			
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
5a.	Provide an effectiveness measure. N/A	5b.	Provide an efficiency measure. N/A
5c.	Provide the number of clients/individuals served, if applicable. N/A	5d.	Provide a customer satisfaction measure, if available. N/A
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
The Missouri Technology Corporation is required to commence a strategic plan process for the use of MOSIRA-generated funding.			

